## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

CONDITIONAL GRANTS TRANSFERRED AGGREGATED INFORMATION FOR ALL PROVINCE	S																					
					Year to		First Q		Second			Quarter		Quarter	YTD Exp			om 3rd to 4th Q	% Changes t		Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2012	year)		2012/13	payment scriedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/13	by municipanne:
							Department by 30	30 September	Department by 31	31 December 2012	Department by 31	31 March 2013	Department by 30	30 June 2013	Department		Department		Department			
							September 2012	2012	December 2012		March 2013		June 2013									
R thousands National Treasury (Vote 10)																						
Local Government Financial Management Grant	402 753			402 753	402 753	402 753	101 738	90 860	102 523	99 329	83 853	79 109	97 128	118 083	385 242	387 381	15.8%	49.3%	95.7%	96.2%	12 226	2 600
Infrastructure Skills Development Grant	75 460			75 460	75 460	75 460	5 321	11 750	6 217	1 445	14 412	25 871	27 271	19 254	53 221	58 320	89.2%		70.5%		6 524	
Neighbourhood Development Partnership (Schedule 6)	578 132			578 132	578 132	578 132	70 874	81 656	77 927	146 616	207 739	98 713	175 101	274 094	531 641	601 080	(15.7%)		92.0%		256 029	74 248
Neighbourhood Development Partnership (Schedule 7)	80 000			80 000	80 000	-	-	-	-	-		-	-	-	-			-	-	-		
Sub-Total Vote	1 136 345	-		1 136 345	1 136 345	1 056 345	177 933	184 267	186 667	247 389	306 004	203 693	299 500	411 432	970 104	1 046 781	(2.1%)	102.0%	91.8%	99.1%	274 779	76 849
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	230 096			230 096	230 096	230 096	10 651	48 315	17 005	62 551	21 879	46 437	83 470	85 844	133 005	243 148	281.5%	84.9%	57.8%	105.7%	5 846	655
Disaster Relief Funds	14 200	58 983		73 183	73 183	73 183	46 638	40.313	17 003	02.551	21077	2 679	03 470	6 990	46 638	9 669	201.3%	160.9%	63.7%	13.2%	11 335	000
Internally Displaced People Management Grant									-	-			-				-		-			
Sub-Total Vote	244 296	58 983		303 279	303 279	303 279	57 289	48 315	17 005	62 551	21 879	49 116	83 470	92 834	179 643	252 817	281.5%	89.0%	59.2%	83.4%	17 181	65!
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	4 988 103	-		4 988 103	4 988 103 37 295	4 884 401	358 714	376 024	916 627	846 189	693 961	723 734	2 112 534	1 881 964	4 081 836	3 827 910 38 580	204.4%		81.8%	76.7%	2 224 753	179 181 747
Rural Transport Grant Sub-Total Vote	37 295 5 025 398			37 295 5 025 398	3 / 295 5 025 398	37 295 4 921 696	10 902 369 616	6 336 382 360	10 561 927 188	12 166 858 355	7 626 701 587	6 784 730 518	6 333 2 118 867	13 294 1 895 258	35 422 4 117 258	38 580	(17.0%)		95.0% 81.9%		13 303 2 238 056	179 92
Public Works (Vote 6)	3 023 390		-	3 023 390	3 023 398	4 72 1 090	307 010	302 300	727 100	030 333	701307	730310	211000/	1 073 230	4 117 230	3 000 490	202.0%	137.976	01.976	70.976	2 230 030	179 92
Expanded Public Works Programme Integrated Grant (Municipality)	599 240	62 895		662 135	662 135	662 135	77 501	98 016	147 783	179 149	108 476	126 215	79 929	216 436	413 689	619817	(26.3%)	71.5%	62.5%	93.6%		
Sub-Total Vote	599 240	62 895		662 135	662 135	662 135	77 501	98 016	147 783	179 149	108 476	126 215	79 929	216 436	413 689	619 817	(26.3%)	71.5%	62.5%	93.6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 151 443	-		1 151 443	1 151 443	1 151 443	127 655	219 303	140 589	257 236	181 020	167 146	225 319	292 515	674 583	936 199	24.5%	75.0%	58.6%	81.3%	89 400	22 285
National Electrification Programme (Allocation in-kind) Grant	1 879 368	-		1 879 368	1 879 368	-	-	-	-	-	-	-	-		-		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Electricity Demand Side Management (Municipal) Grant	200 000			200 000	200 000	200 000		11 828	8 879	13 906	11 556	13 703	35 688	57 672	56 123	97 109	208.8%	320.9%	28.1%	48.6%	47 029	6 659
Electricity Demand Side Management (Eskom) Grant	200 000				200 000	-			-	15,00			-			,,,,,,	200.0%	320.770	20.170	40.070	47 027	0007
Sub-Total Vote	3 230 811	-		3 230 811	3 230 811	1 351 443	127 655	231 130	149 468	271 142	192 576	180 849	261 007	350 186	730 706	1 033 308	35.5%	93.6%	54.1%	76.5%	136 429	28 94
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-	-	-		-	-				-	-	-	-		
Implementation of Water Services Projects	0.547.744			0.500.404	0.500.404		-	-	-	-	-	-	-		-		-		-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 516 641 562 434	6 460		2 523 101 562 434	2 523 101 562 434	540 204	83 513	157 425	109 556	180 953	86 712	141 926	-	157 717	279 781	638 021	(100.0%)	11.1%	49.7%	113.4%	6 852	04
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	132 598			132 598	132 598	340 204	03 313	137 423	107 330	100 733	00 / 12	141 720		137717	2/7/01	030 021	(100.070)	11.170	47.770	113.476	0 032	70
Municipal Drought Relief Grant	- 102 070			- 102 070	132 370				-	-		-	-				-					
Sub-Total Vote	3 211 673	6 460		3 218 133	3 218 133	540 204	83 513	157 425	109 556	180 953	86 712	141 926	-	157 717	279 781	638 021	(100.0%)	11.1%	49.7%	113.4%	6 852	91
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	123 111		123 111	123 111	-	-	98	-	26 174	-	89 315	-	30 509	-	146 097	-	(65.8%)	-	118.7%		
Sub-Total Vote	-	123 111		123 111	123 111				-	26 174		89 315	-	30 509		146 097	-	(65.8%)	-	118.7%		
Human Settlements (Vote 31)	-	123 111		123 111	123 111		-	70	-	20 174	-	07313	-	30 307	-	140 077	-	(03.076)	-	110.770		-
Rural Households Infrastructure Grant	479 500	(138 875)		340 625	340 625				-				-				-					
Sub-Total Vote	479 500	(138 875)		340 625	340 625			-		-		-				-		-	-	-		
Sub-Total	13 927 263	112 574		14 039 837	14 039 837	8 835 102	893 507	1 101 611	1 537 667	1 825 713	1 417 234	1 521 632	2 842 773	3 154 373	6 691 181	7 603 329	100.6%	107.3%	73.7%	83.7%	2 673 297	286 47
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant Sub-Total Vote	13 881 633 13 881 633			13 881 633 13 881 633	13 881 633 13 881 633	13 879 161 13 879 161	2 321 958 2 321 958	2 174 767 2 174 767	2 561 935 2 561 935	2 876 202 2 876 202	1 986 252 1 986 252	2 237 187 2 237 187	4 105 465 4 105 465	4 545 720 4 545 720	10 975 610 10 975 610	11 833 877 11 833 877	106.7% 106.7%	103.2%	79.1% 79.1%	85.2% 85.2%	1 931 379 1 931 379	167 484 167 484
Sub-Total Vote	13 881 633			13 881 633	13 881 633	13 879 161	2 321 958	2 174 767	2 561 935	2 876 202	1 986 252	2 237 187	4 105 465	4 545 720	10 975 610	11 833 877	106.7%		79.1%	85.2%	1 931 379	167 484
Total	27 808 896	112 574		27 921 470	27 921 470	22 714 263	3 215 465	3 276 378	4 099 602	4 701 915	3 403 486		6 948 238	7 700 093	17 666 791	19 437 206	104.2%		76.9%			
	-			-	-				-	-	-	-	-			-						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes			
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Received by municipalities	Actual expenditure for the fourth	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as at	Actual expenditure	Exp as % of Allocation as	Exp as % of Allocation as		
					r ayment ocheduse	Departments to	municipanties	quarter ended 30	municipanices	quarter ended 31	monicipances	quarter ended 31	manicipances	quarter ended 30	by Provincial	municipalities	30 September 2009	quarter ended 30	reported by	reported by		
						municipalities				December 2008		March 2009		June 2009	department			September 2009	provincial	municipalities		
						municipalities		September 2009														
						municipalities		September 2009											department	·		
R thousands						municipalities		September 2009											department			
R thousands						municipalities		September 2009											department			
R thousands Summary by Provincial Departments	3 603 188	667 660		4 270 848	-	municipalities	2 444 020	September 2009	1 013 832		1 130 011		-		4 587 863				department			
Summary by Provincial Departments Summary by Provincial Departments	3 603 188	667 660	-	4 270 848	-	municipalities	2 444 020	September 2009	1 013 832		1 130 011	-	-	-	4 587 863	-			department			
Summary by Provincial Departments Summary by Provincial Departments Education					-	municipatites		September 2009	-	-		-	-			-				-		
Summary by Provincial Departments Summary by Provincial Departments Education Health	3 603 188 - 1 040 780	370 243	-	- 1 411 023		municipalities	- 916 314	September 2009	1 013 832 - 226 483	-	1 130 011 - 287 080	-	-	-	1 429 877	-	(100.0%		101.3%	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	1 040 780 75	370 243 2 800	-	1 411 023 2 875		municipalities	916 314 2 827	September 2009	226 483 106		287 080 66				1 429 877 2 999		(100.0%		101.3% 104.3%			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	1 040 780 75 1 366 876	370 243 2 800 73 026		1 411 023 2 875 1 439 902		municipalities	916 314 2 827 1 001 353	September 2009	226 483 106 285 959	-	287 080 66 273 847		-		1 429 877 2 999 1 561 159		(100.0% (100.0%		101.3% 104.3% 108.4%			
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development	1 040 780 75	370 243 2 800	-	1 411 023 2 875	:	municipalities	916 314 2 827	September 2009	226 483 106	-	287 080 66		-		1 429 877 2 999		(100.0%	) - ) -	101.3% 104.3%	-		
Summary by Provincial Departments Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	1 040 780 75 1 366 876 4 821	370 243 2 800 73 026 1 764		1 411 023 2 875 1 439 902 6 585		municipaities	916 314 2 827 1 001 353 1 984		226 483 106 285 959 (257)	-	287 080 66 273 847 4 631	-	-	-	1 429 877 2 999 1 561 159 6 358		(100.0% (100.0% (100.0%	- - - - -	101.3% 104.3% 108.4% 96.6%	-		
Summary by Provincial Departments  Summary by Provincial Departments  Education  Health  Social Departments  Education  Health  Social Power of the Comment  Social Power of the Comment  Agriculture  Sport, Arts and Culture	1 040 780 75 1 366 876 4 821 378 385	370 243 2 800 73 026 1 764 (4 423)		1 411 023 2 875 1 439 902 6 585 373 962		municipalities	916 314 2 827 1 001 353 1 984 220 858		- 226 483 106 285 959 (257) 64 315	-	287 080 66 273 847 4 631 77 662			-	1 429 877 2 999 1 561 159 6 358 362 835		(100.0% (100.0% (100.0% (100.0%		101.3% 104.3% 108.4% 96.6% 97.0%			

Unallocated funds og DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these partes is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA North reports by the national transferring officer and Municipal spin-offs and delectronic verification.
All the figures are unacided.
In the same format as the provised by the provide the National Treasury with a payment schedule
In the same format as the provised payment schedule that consistent with an example of the National payment schedule
In the same format as the provised payment schedule that consistent with the same format as the provised payment schedule for the same format as the provised payment s

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Summary: EC														_			T					
	Division of	Adicustment (Atio	Other Adjustments	Total Available	Year t Approved	o date Transferred to	First Q Actual	Actual	Second Actual	Actual	Third (	Quarter	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes t Exp as % of	for the 4th Q Exp as % of	Approved Total Available	Roll Over YTD expenditur
	revenue Act No. 5	year)	Other Adjustments	2012/13	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2012/13	by municipalitie
	of 2012					direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September		31 December 2012		31 March 2013	Department by 30	30 June 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012		March 2013		June 2013									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	66 503	_		66 503	66 503	66 503	15 406	14 020	18 946	18 028	12 949	13 216	16 546	18 781	63 847	64 045	27.8%	42.1%	96.0%	96.3%	721	
Infrastructure Skills Development Grant	10 300			10 300	10 300	10 300		2	196	201	2 632	2 233	1 539	3 554	4 367	5 989	(41.5%)		42.4%			
Neighbourhood Development Partnership (Schedule 6)	155 518	(30 011)		125 507	125 507	125 507	31 146	29 955	27 426	34 693	51 186	42 109	10 749	28 727	120 507	135 484	(79.0%)		96.0%		30 665	27 74
Neighbourhood Development Partnership (Schedule 7)	12 400	(4 960)		7 440	7 440	-	-	-	-	-	-	-	-	-	-		-		-	-		
Sub-Total Vote	244 721	(34 971)		209 750	209 750	202 310	46 552	43 977	46 568	52 922	66 767	57 558	28 834	51 062	188 721	205 519	(56.8%)	(11.3%)	93.3%	101.6%	31 386	27 74
Cooperative Governance (Vote 3)	25 (20			25 100	25 (20	25 (20	4.000	7 (00	0.407	0.000	2.072	1040	44.040	40.500	24.044	27.400	205 400	05.00	(4.50)	404.407	4 074	40
Municipal Systems Improvement Grant	35 680	43 575		35 680 43 575	35 680 43 575	35 680	1 850 43 575	7 682	2 127	8 080	3 072	6 918 2 205	14 912	13 502 6 990	21 961 43 575	36 182 9 195	385.4%	95.2% 217.1%	61.5% 100.0%	101.4%	1 371	13
Disaster Relief Funds Internally Displaced People Management Grant	- 1	43 5/5		43 5/5	43 5/5	43 575	43 5/5			-	-	2 205		6 990	43 5/5	9 195		217.1%	100.0%	21.1%		
Sub-Total Vote	35 680	43 575		79 255	79 255	79 255	45 425	7 682	2 127	8 080	3 072	9 122	14 912	20 492	65 536	45 377	385.4%	124.6%	82.7%	57.3%	1 371	13
Transport (Vote 37)	55 000	45575			77255	77200	45 425	7 002		0.000	5072	, ,,,,,,,	14 / 12	20 472	05 550	40 077	500.476	124.070	02.770	57.570		
Public Transport Infrastructure and Systems Grant	377 404	(75 702)		301 702	301 702	301 702	2 905	10 111	50 616	43 867	47 934	49 040	198 321	247 357	299 776	350 376	313.7%	404.4%	99.4%	116.1%	518 717	
Rural Transport Grant	8 880			8 880	8 880	8 880	3 650	1 493	3 045	3 674	2 185	585	-	2 992	8 880	8 745	(100.0%)	411.4%	100.0%	98.5%	3 497	74
Sub-Total Vote	386 284	(75 702)		310 582	310 582	310 582	6 555	11 605	53 661	47 541	50 119	49 625	198 321	250 350	308 656	359 121	295.7%	404.5%	99.4%	115.6%	522 214	74
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	98 626	4 468		103 094	103 094	103 094	8 081	21 825	12 359	30 401	33 146	31 217	9 778	32 126	63 364	115 569	(70.5%)	2.9%	61.5%	112.1%		
Sub-Total Vote	98 626	4 468		103 094	103 094	103 094	8 081	21 825	12 359	30 401	33 146	31 217	9 778	32 126	63 364	115 569	(70.5%)	2.9%	61.5%	112.1%	-	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	279 400	(8 980)		270 420	270 420	270 420	6 692	51 661	9 381	114 722	100 518	44 099	46 567	44 751	163 158	255 233	(53.7%)	1.5%	60.3%	94.4%	9 929	
National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	488 340	1 273		489 613	489 613	270 420	6 692	51661	9 381	114 /22	100 518	44 099	46 567	44 /51	163 158	255 233	(53.7%)	1.5%	60.3%	94.4%	9 929	
Common Encountriogrammic (Anocation trains) Glatti	400 340	12/3		407 013	407 013		•	-		-	-	1					1	'	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				_	-																	
Electricity Demand Side Management (Municipal) Grant	31 000			31 000	31 000	31 000		577		3 759	130	2 698		3 038	130	10 071	(100.0%)	12.6%	0.4%	32.5%	75	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-			-	-	-		
Sub-Total Vote	798 740	(7 707)		791 033	791 033	301 420	6 692	52 238	9 381	118 481	100 648	46 797	46 567	47 789	163 288	265 304	(53.7%)	2.1%	54.2%	88.0%	10 004	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-		-		-			-		-	-		
Implementation of Water Services Projects						-	-	-		-	-	-							-	-		
Regional Bulk Infrastructure Grant	473 334 97 509	(7 279) 3 272		466 055 100 781	466 055 100 781	91 707	44.007	16 438	11 401	29 420	40.007	24 136		30 032	40.405	400.007	(100.0%)	24.4%	40.40	99.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6) Water Services Operating and Transfer Subsidy Grant (Schedule 7)	1 800	3 212		1800	1 800	91 /0/	16 007	16 438	11 401	29 420	13 287	24 136		30 032	40 695	100 027	(100.0%)	24.4%	40.4%	99.5%		
Municipal Drought Relief Grant	1 000			1 000	1 000							1										
Sub-Total Vote	572 643	(4 007)		568 636	568 636	91 707	16 007	16 438	11 401	29 420	13 287	24 136	-	30 032	40 695	100 027	(100.0%)	24.4%	40.4%	99.3%	-	
Sport and Recreation South Africa (Vote 19)												1					, , , , , , , , , , , , , , , , , , ,					
2013 Africa Cup of Nations Host City Operating Grant	-	15 923		15 923	15 923	-	- 1	-	-	-	-	-	-	13 070	-	13 070		-	-	82.1%		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	15 923		15 923	15 923	-	-	-	-	-	-	-	-	13 070	-	13 070	-	-	-	82.1%	-	
Human Settlements (Vote 31)	136 500	(44.45.0)		89 846	89 846																	
Rural Households Infrastructure Grant	136 500	(46 654) (46 654)		89 846		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total	2 273 194	(105 075)		2 168 119		1 088 368	129 312	153 764	135 497	286 845	267 039	218 457	298 412	444 921	830 260	1 103 986	11.7%	103.7%	74.6%	99.2%	564 975	28 62
Cooperative Governance (Vote 3)	22/01/4	(105 075)		2 100 117	2 100 117	1 000 000	127512	155704	100 477	200 040	207 007	210 457	270 412	444.72.1	000 200	1 100 700	11.7%	100.770	74.070	772.0	504 775	
Municipal Infrastructure Grant	2 918 290			2 918 290	2 918 290	2 918 290	733 220	674 310	669 519	611 582	343 507	492 190	834 481	947 507	2 580 727	2 725 589	142.9%	92.5%	88.4%	93.4%	468 447	62 091
Sub-Total Vote	2 918 290			2 918 290	2 918 290	2 918 290	733 220	674 310	669 519	611 582	343 507	492 190	834 481	947 507	2 580 727	2 725 589	142.9%	92.5%	88.4%	93.4%	468 447	62 091
Sub-Total	2 918 290			2 918 290	2 918 290	2 918 290	733 220	674 310	669 519	611 582	343 507	492 190	834 481	947 507	2 580 727	2 725 589	142.9%	92.5%	88.4%	93.4%	468 447	62 09
Total	5 191 484	(105 075)		5 086 409	5 086 409	4 006 658	862 532	828 074	805 016	898 427	610 546	710 646	1 132 893	1 392 429	3 410 987	3 829 576	85.6%	95.9%	84.6%	95.0%	1 033 422	90 71
									-						-							
			A.I	W	Year to date	*	First Quarter		Second Quarter		Third Quarter		Fourth Quarter	Actual expenditure	YTD Expenditure	Actual expenditure		om 3rd to 4th Q		for the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main budget A	ajustment buaget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Received by municipalities	for the fourth	to date as reported	to date by	Received by municipalities as at	Actual expenditure for the fourth	Exp as % of Allocation as	Exp as % of Allocation as		
					,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31		quarter ended 30	by Provincial	municipalities	30 September 2009	quarter ended 30	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009		June 2009	department			September 2009	provincial	municipalities		
																			department			
R thousands					1			1	1			1	1				1					
	1				<b>†</b>			l	l	1		<b>†</b>	l				1	1				
Summary by Provincial Departments	235 603	9 500		245 103			166 624		51 206	-	22 418	-			240 248							
Summary by Provincial Departments				,																		
Education	-	-		-	-	-	-	-	-	-		-	-	-	-		-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	187 615	-		187 615	-	-	148 787	-	33 139	-	12 472	-	-	-	194 398		(100.0%	-	103.6%	-		
Agriculture		-			-	-		-		-		-	-	-		-	-	-		-		
Sport, Arts and Culture	43 311			43 311		-	13 336		11 479		14 858	-		-	39 673		(100.0%	-	91.6%	-		
Housing and Local Government Office of the Premier	4 677	9 500		14 177		-	4 501	-	6 588		(4 912)	1 -	-		6 177		(100.0%	-	43.6%	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) 5	235 603	9 500		245 103		-	166 624	-	51 206	-	22 418		-		240 248		-100.009	,——1	98.02%	0.00%		
rotal or riormodi transiers to municipanties (rart b)	235 603	9 500		245 103			166 624	<u> </u>	51 206		22 418	<u> </u>			240 248		-100.009	Ne .	98.02%	U.00%		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Summary: FS																						
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year to Approved	o date Transferred to	First Q Actual	Actual	Second Actual	Quarter	Third (	Quarter Actual	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes : Exp as % of	for the 4th Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	payment schedule	municipalities for direct grants	expenditure National Department by 30 September 2012	expenditure by municipalities by 30 September 2012	expenditure National	expenditure by municipalities by 31 December 2012	expenditure National	expenditure by municipalities by 31 March 2013	expenditure National Department by 30 June 2013	expenditure by municipalities by 30 June 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2012	2012	December 2012		march 2015		34110 2013									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	35 000			35 000	35 000	35 000	10 911	9 649	7 497	8 057	7 633	7 986	7 927	10 513	33 968	36 205	3.9%	31.6%	97.1%	103.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	715			715	715	715	50	150	150	150	250	150	150	150	600	600	(40.0%)	) -	83.9%	83.9%		
Neighbourhood Development Partnership (Schedule 7)	1 000 36 715	(1 000)		05.745	05.745	05 745	40.074	0.700	7 647	- 0.007	7.000			40.110		. 0/ 005		6 31.1%		103.1%		
Sub-Total Vote	36 /15	(1 000)		35 715	35 715	35 715	10 961	9 799	7 647	8 207	7 883	8 136	8 077	10 663	34 568	36 805	2.5%	31.1%	96.8%	103.1%	-	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	19 200			19 200	19 200	19 200	1 662	4 080	2 068	6 932	909	4 220	7 865	7 735	12 504	22 968	765.2%	83.3%	65.1%	119.6%		
Disaster Relief Funds	17 200			17200	17200	17200	1 002	4 000	2 000		-	4220	7 005		12 304	11,00	700.270	05.570	00.170			
Internally Displaced People Management Grant	-				-	-		-		-	-	-	-		-		-			-		
Sub-Total Vote	19 200	-		19 200	19 200	19 200	1 662	4 080	2 068	6 932	909	4 220	7 865	7 735	12 504	22 968	765.2%	83.3%	65.1%	119.6%	-	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	20 000	-		20 000	20 000	20 000	2 280	2 280	1 166	1 167	325	325	8 742	8 741	12 513	12 513	2589.8%	2586.8%	62.6%	62.6%		
Rural Transport Grant	-	-		-										0.744	40.540	40.540						
Sub-Total Vote Public Works (Vote 6)	20 000	-	ļ	20 000	20 000	20 000	2 280	2 280	1 166	1 167	325	325	8 742	8 741	12 513	12 513	2589.8%	2586.8%	62.6%	62.6%		
Expanded Public Works Programme Integrated Grant (Municipality)	37 135	5 668		42.803	42 803	42 803	6.490	6 589	7 734	7 218	4 991	6 299	9 864	12 215	29 079	32 321	97.6%	93.9%	67.9%	75 5%		
Sub-Total Vote	37 135	5 668		42 803	42 803	42 803	6 490	6 589	7 734		4 991		9 864		29 079	32 321	97.6%		67.9%		-	
Energy (Vote 29)	2. 100	2 000		000	005		2470	3307	. 754	. 210	.,,,,	12//	. 004		2.077		.7.0%	13.770	27.770		-	
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	79 300 39 118	(10 000) (5 633)		69 300 33 485	69 300 33 485	69 300	8 680 -	9 863	13 815	12 499	2 000	12 756	19 745	13 652	44 240	48 770	887.3%	7.0%	63.8%	70.4%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-	-	-	-		-	-	-	-		-		-			-		
Electricity Demand Side Management (Municipal) Grant	19 000	-		19 000	19 000	19 000	-	-	-	1 754	1 987	1 789	10 793	5 142	12 780	8 685	443.2%	187.5%	67.3%	45.7%		
Electricity Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	137 418	(15 633)		121 785	121 785	88 300	8 680	9 863	13 815	14 254	3 987	14 545	30 538	18 794	57 020	57 455	665.9%	29.2%	64.6%	65.1%	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-			-		-	-	-	-		-					-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant	193 620	15 000		208 620	208 620								-									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	16 070 1 800	6 000		22 070 1 800	22 070 1 800	22 070	2 732	3 029	1 270	3 365	1 488	2 084	-	4 138	5 490	12 616	(100.0%)	98.6%	24.9%	57.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	1 000			1 000	1 000																	
Sub-Total Vote	211 490	21 000		232 490	232 490	22 070	2 732	3 029	1 270	3 365	1 488	2 084		4 138	5 490	12 616	(100.0%)	98.6%	24.9%	57.2%		
Sport and Recreation South Africa (Vote 19)									1									,				
2013 Africa Cup of Nations Host City Operating Grant				-				-		-	-	-	-	-	-	:						
Sub-Total Vote					-						-		-							-		
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	18 000	(3 045)		14 955	14 955	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	18 000	(3 045)		14 955	14 955												-					-
Sub-Total	479 958	6 990		486 948	486 948	228 088	32 805	35 639	33 700	41 143	19 583	35 609	65 086	62 287	151 174	174 678	232.4%	74.9%	66.3%	76.6%		
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	1 020 313		1	1 020 313	1 020 313	1 020 313	171 652	201 369	184 539	194 780	244 072	222 739	363 542	355 517	963 805	974 406	48.9%	59.6%	94.5%	95.5%	34 617	17 100
Sub-Total Vote	1 020 313	-	1	1 020 313	1 020 313	1 020 313	171 652	201 369	184 539	194 780	244 072	222 739	363 542 363 542	355 517	963 805	974 406	48.9%		94.5%		34 617	17 100
Sub-Total Vote	1 020 313	-	1	1 020 313	1 020 313	1 020 313	171 652	201 369	184 539	194 780	244 072	222 739	363 542	355 517	963 805	974 406	48.9%		94.5%	95.5%	34 617	17 100
Total	1 500 271	6 990	1	1 507 261	1 507 261	1 248 401	204 457	237 009	218 239		263 655		428 628	417 804	1 114 979	1 149 084	62.6%		89.3%		34 617	17 100
	•				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fr	rom 3rd to 4th Q	% Changes	for the 4th O		
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment budget	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Actual expenditure	Actual expenditure	Received by	Actual expenditure	Exp as % of	Exp as % of		
services)					Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	municipalities	for the fourth quarter ended 30 June 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009		Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																						
Summary by Provincial Departments	243 129	55 847	ļ	298 976			163 909	l	58 591		95 219	<del>                                     </del>	l		317 719			1				
Summary by Provincial Departments	2.3.123	23.047		223370					23031		25215				2.3713			1				
Education	-	-	1	-	-	-		-	-	-	-	-	-	-	-	-	-			-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-		
Social Development	-	2 800	1	2 800	-	-	2 800	-	-	-	-	-	-	-	2 800	-	-	1 -	100.0%	-		
Public Works, Roads and Transport	231 399	36 605	1	268 004	-	-	142 878	-	49 400	-	75 726		-		268 004	-	(100.0%	- (	100.0%	-		
Agriculture		-	l		-	-	-	-	-	-	-	-	-	-		-		j -		-		
Sport, Arts and Culture	11 730	(10 000)	1	1 730	-				980	-	750				1 730	-	(100.0%		100.0%	-		
Housing and Local Government Office of the Premier		26 442	1	26 442	-		18 231	-	8 211	- 1	18 743		-		45 185	-	(100.0%	-	170.9%	-		
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	243 129	55 847	<del>                                     </del>	298 976			163 909		58 591	-	95 219	-		-	317 719		-100.009		106.27%	0.00%		
rotar or r rotalicial transfers to municipalities (Part D)	243 129	55 847		298 976			163 909	<u> </u>	58 591		95 219				31/719		-100.009	Ne .	106.27%	0.00%		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Part	Summary: GT																	T					
Processes and the processes of the proce		Division of	Adjustment (Ma)	Othor Adjustments	Total Available																		Roll Over
The contribution of the co				outer Aujustinellis																			by municipalitie
Household Many Name of the control o							direct grants						municipalities by		municipalities by		municipalities				municipalities		
Hander Manager Control (1988)   1988   1988   1988   1989											31 December 2012		31 March 2013		30 June 2013	Department		Department		Department			
See New York Program (1988)	Diterrogando							September 2012	2012	December 2012		March 2013		June 2013									
Conference   Con																							
Michael Michae		19 000			19 000	19 000	19,000	3.034	2 991	4 142	3 683	3 381	3 201	6 906	6 380	17 463	16 256	104 3%	99.3%	91 9%	85.6%		
Page			(1 000)																			2 447	
See	Neighbourhood Development Partnership (Schedule 6)							8 872	-	16 841	23 266				154 726	193 813	194 116						34 01
Company Confession (Company Confession (Comp	Neighbourhood Development Partnership (Schedule 7)						-		-	-	-	-	-	-	-	-		-	-	-	-		
The property of the property o	Sub-Total Vote	194 712	75 700		270 412	270 412	242 338	12 346	3 284	21 429	27 396	59 986	38 974	135 684	161 665	229 445	231 318	126.2%	314.8%	94.7%	95.5%	42 194	34 01
The condition of the control of the	Cooperative Governance (Vote 3)																						
The set of Manufacture Set of		10 000	-		10 000	10 000	10 000	1 001	1 065	2 077	1 832	844	1 282	3 731	3 578	7 653	7 757	342.1%	179.2%	76.5%	77.6%		
Like And 1968						-			-		-	-		-						-	-		
Transport Sage 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		10.000			10.000	10.000	10,000	1.001	1.046	2 077	1922	944	1 202	2 721	2 570	7 452	7757	242.19/	170.2%	74.69/	77.4%		
The Configuration of Specific Configuration		10 000			10 000	10 000	10 000	1001	1 003	2077	1032		1 202	3731	3 376	7 033	7737	342.170	177.2.10	70.376	77.070		
The Present Color of		2 097 404	(145 000)		1 952 404	1 952 404	1 848 702	65 672	82 624	249 220	209 473	206 443	238 796	1 130 238	926 056	1 651 573	1 456 948	447.5%	287.8%	84.6%	74.6%	299 202	137 61
Machine Month of Machine Machi	Rural Transport Grant	-			-	-	-		-		-	-	-	-	-	-				-	-		
Company   Comp	Sub-Total Vote	2 097 404	(145 000)		1 952 404	1 952 404	1 848 702	65 672	82 624	249 220	209 473	206 443	238 796	1 130 238	926 056	1 651 573	1 456 948	447.5%	287.8%	84.6%	74.6%	299 202	137 61
See Seed of Seed Seed Seed Seed Seed Seed Seed See	Public Works (Vote 6)																						
The service of the se	Expanded Public Works Programme Integrated Grant (Municipality)																						
Property	Sub-Total Vote	175 837	5 035		180 872	180 872	180 872	3 485	3 516	55 143	55 803	16 159	12 559	13 427	85 016	88 214	156 895	(16.9%)	576.9%	48.8%	86.7%	-	
Market   M	Energy (Vote 29)																						
The Proposition of Process of Control (Process			100				188 000	69 951	30 894	8 /20	29 502	12 657	12 924	20 290	82 6/3	111 618	155 993	60.3%	539.7%	59.4%	83.0%		
Exercise Demonstrate Relational Control Section (Processed Section Control Sec	National Electrication Programme (Allocation III-kind) Grant	104 002	109		104 991	104 991					-	-	-	-	-			-		-	-		
Exercise Demonstrate Relational Control Section (Processed Section Control Sec	Backlons in the Electrification of Clinics and Schools (Allocation in-kind)	_				_			_			_		-									
Tracking Control Subsequent Glaster Glaster Gl		40 000	3 000		43 000	43,000	43,000		6.028	8 577	4 418	_	199	13 839	23 321	22 416	33 966		11597 3%	52 1%	79.0%	29	2
Sub-Balle Methods 1987 1989 1989 1989 1989 1989 1989 1989	Electricity Demand Side Management (Eskom) Grant		-									-		-		-			-				
Instage, 1948 of the control of the	Sub-Total Vote	332 882	3 109		335 991	335 991	231 000	69 951	36 922	17 297	33 920	12 657	13 124	34 129	105 993	134 034	189 959	169.6%	707.6%	58.0%	82.2%	29	2
Part	Water Affairs (Vote 38)																						
Registral file and state discological Contains (1)  18 (20)  39 (2	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-		-	-	-	-	-	-	-	-			-	-	-		
Wile States Copyright grant frames basing fr		-	-		-	-	-	-	-	-	-	-	-	-		-		-		-	-		
Water Street, placed journal fortier Standing Crast (Schoolsh 7)  Water Street, placed journal fortier Standing Crast (Schoolsh 7)			36 200					740	740		-	740	-	-	4 407			(400.00()	4004.00				
Marcing   Marc		2 221			2 221	2 221	2221	142	142		-	/42	14	-	1407	1 484	2 223	(100.0%)	1801.0%	66.6%	99.8%	96	94
See Feed View 18 (400) 19 (400			-			-	-		-		-	-	-	-	-					-	-		
Special Marie Control Social Afficia Copy of Marie Copy of		184 027	36 200		220 227	220 227	2 227	742	742			742	74		1.407	1.484	2 223	(100.0%)	1801.0%	20 AA	99.8%	96	
25 50													1										
Section   Sect			25 500		25 500	25 500	-					-	11 811	-	8 952		20 763		(24.2%)		81.4%		
Name Selection (1987)   Name		-	-		-	-	-		-	-	-	-	-	-						-	-		
Residentification in Find Supplication Control   1		-	25 500		25 500	25 500	-			-	-	-	11 811	-	8 952	-	20 763	-	(24.2%)		81.4%	-	-
Sub-Total   2,996 (86)   544   2,995 (86)																							
Sub-Total 9 294 82 54 9295 65 295 65 295 65 295 78 15397 128153 31597 128153 3156 28 22 29 6813 316 00 1317207 129267 212667 2006 2006 31287 20					-	-			-	-	-	-	-	-	-				-	-	-		
Cooperation (Vide 3)	Sub-Total	2 004 942	E44		2 005 404	2 005 404	2 515 120	152 107	120 152	245 144	220 422	204 921	214 420	1 217 200	1 202 447	2 112 402	2 045 042	242 00/	200.2%	70.0%	70 190	241 521	171 76
Marcipal infrastructure Caret 48 6655 - 64 6655 64 6655 195 714 4 996 6 40 330 100 361 64 880 87 875 7 44 896 112 865 34 64 855 34 64 855 195 714 4 996 64 0330 100 361 64 880 87 875 7 44 896 122 865 34 64 855 34 64 855 195 714 4 896 64 0330 100 361 64 880 87 875 7 44 897 112 865 34 64 855 34 84 855 195 714 4 896 64 0330 100 361 64 880 87 875 7 44 897 112 865 34 64 855 195 714 4 896 64 0330 100 361 64 880 87 875 7 44 897 112 865 34 64 855 195 714 4 896 64 0330 100 361 64 880 87 875 7 44 897 112 865 34 64 855 195 714 4 896 64 0330 100 361 64 880 87 875 7 44 897 112 865 34 64 855 195 714 4 896 64 0330 100 361 64 880 87 875 7 44 897 112 865 34 64 855 195 714 4 896 64 0330 100 361 64 880 87 875 7 44 897 112 865 34 64 855 195 714 4 896 64 0330 100 361 64 880 87 875 7 44 897 112 865 34 64 855 195 714 4 896 64 0330 100 361 64 880 87 875 7 44 897 112 865 34 64 855 195 714 4 896 64 0330 100 361 64 880 87 875 7 44 897 112 865 34 64 855 195 714 4 896 64 0330 100 361 64 880 87 875 7 44 897 112 865 34 64 855 195 714 4 897 112 865 34 8 897 112 810 112 8		2 774 002	344		2 773 400	2 773 400	2 313 137	133 177	120 133	343 100	320 423	270 031	310 020	1317207	1 272 007	2 112 403	2 003 003	343.070	300.376	17.770	70.170	341 321	17175
Sub-Total   684 655   -   684 655   484 655	Municipal Infrastructure Grant	484 655			484 655	484 655	484 655	159 574	48 986	60 330	100 361	46 880	87 857	94 849	132 686	361 633	369 891	102.3%	51.0%	74.6%	76.3%	10 579	
Total	Sub-Total Vote	484 655			484 655	484 655	484 655	159 574	48 986	60 330	100 361	46 880	87 857	94 849	132 686	361 633	369 891	102.3%	51.0%	74.6%	76.3%	10 579	
Vest observed by   Transferred from Provincial Departments to Municipalities   Actual expenditure   Four Clusters with control of the birth of under provincial Departments to Municipalities   Actual expenditure   Four Clusters with control of the birth of under provincial Departments to Municipalities   Actual expenditure   Four Clusters with control of the birth of under provincial Departments to Municipalities   Actual expenditure   Four Clusters with control of the birth of under provincial Departments   Four Clusters with control of the birth of under provincial Departments   Four Clusters with control of the birth of under provincial Departments   Four Clusters with control of the birth of under provincial Departments   Four Clusters with control of the birth of under provincial Departments   Four Clusters with control of the birth of under provincial Departments   Four Clusters with control of the birth of under provincial Departments   Four Clusters with control of the birth of under provincial Departments   Four Clusters with control of the birth of under provincial Departments   Four Clusters with control of the birth of under provincial Departments   Four Clusters with control of the birth of under provincial Departments   Four Clusters with control of the birth of under provincial Departments   Four Clusters with control of the birth of under provincial Departments   Four Clusters with control of the birth of under provincial Departments   Four Clusters with control of the birth of under provincial Departments   Four Clusters with control of the birth of under provincial Departments   Four Clusters with control of the birth of t	Sub-Total	484 655			484 655	484 655	484 655	159 574	48 986	60 330	100 361	46 880	87 857	94 849	132 686	361 633	369 891	102.3%	51.0%	74.6%	76.3%	10 579	-
Transferred from Pymerical Departments to Municipalities Agency are raised 30 agreements of Municipalities of the second partner ended 30 agreements to Municipalities and provided partner ended 30 agreements to Municipalities and provided partner ended 30 agreements of the second partner ended 30 agreements to Municipalities and partner ended 30 agreements to disast by provincial departners.  **Total Available partners**  **Total Available partners**  **Departments to Municipalities (Agency Municipalities (Agency Municipalities) and partners**  **Total Available partners**  **Departments to Municipalities (Agency Municipalities) and partners**  **Total Available partners**  **Departments to Municipalities (Agency Municipalities) and partners**  **Total Available partners**  **Departments to Municipalities (Agency Municipalities) and partners**  **Total Available partners**  **Departments to Municipalities (Agency Municipalities) and partners**  **Total Available partners**  **Total Available partners**  **Departments to Municipalities (Agency Municipalities) and partners**  **Total Available partners**  **Tot	Total	3 479 517	544		3 480 061	3 480 061	2 999 794	312 771	177 139	405 496	428 785	343 711	404 477	1 412 058	1 425 353	2 474 036	2 435 754	310.8%	252.4%	79.1%	77.8%	352 100	171 75
Transferred from Pymerical Departments to Municipalities Agency are raised 30 agreements of Municipalities of the second partner ended 30 agreements to Municipalities and provided partner ended 30 agreements to Municipalities and provided partner ended 30 agreements of the second partner ended 30 agreements to Municipalities and partner ended 30 agreements to disast by provincial departners.  **Total Available partners**  **Total Available partners**  **Departments to Municipalities (Agency Municipalities (Agency Municipalities) and partners**  **Total Available partners**  **Departments to Municipalities (Agency Municipalities) and partners**  **Total Available partners**  **Departments to Municipalities (Agency Municipalities) and partners**  **Total Available partners**  **Departments to Municipalities (Agency Municipalities) and partners**  **Total Available partners**  **Departments to Municipalities (Agency Municipalities) and partners**  **Total Available partners**  **Total Available partners**  **Departments to Municipalities (Agency Municipalities) and partners**  **Total Available partners**  **Tot																							
Transferred from Pymerical Departments to Municipalities Agency are raised 30 agreements of Municipalities of the second partner ended 30 agreements to Municipalities and provided partner ended 30 agreements to Municipalities and provided partner ended 30 agreements of the second partner ended 30 agreements to Municipalities and partner ended 30 agreements to disast by provincial departners.  **Total Available partners**  **Total Available partners**  **Departments to Municipalities (Agency Municipalities (Agency Municipalities) and partners**  **Total Available partners**  **Departments to Municipalities (Agency Municipalities) and partners**  **Total Available partners**  **Departments to Municipalities (Agency Municipalities) and partners**  **Total Available partners**  **Departments to Municipalities (Agency Municipalities) and partners**  **Total Available partners**  **Departments to Municipalities (Agency Municipalities) and partners**  **Total Available partners**  **Total Available partners**  **Departments to Municipalities (Agency Municipalities) and partners**  **Total Available partners**  **Tot																							
Payment Scholine   Payment Sch		W-1-1-1-1-1		A.I	w																		r
R Rousands	Transfers by Provincial Departments to Municipalities( Agency services)	Main budget	djustment budget	Other adjustments	Total Available			Received by municipalities		Received by municipalities											Exp as % of Allocation as		
R Rhousands  Summary by Provincial Departments  925 725 390 644 1316 379 - 859194 344 346 - 222 986 - 1436 499						,	Departments to		quarter ended 30		quarter ended 31		quarter ended 31		quarter ended 30								
R Rousands  Summary by Provincial Departments  925 735 300 644 1 316 3779 . 859 194 344 346 . 222 986 1 434 649							municipalities		September 2009		December 2008		March 2009		June 2009	department			September 2009		municipalities		
Summary Pyrovincial Departments Education																				department			
Summary Pyrovincial Departments Education	R thousands				1	1	1			1			1	1	1	1	1	1					
Summary Pyrovincial Departments Education				l	l	<b>†</b>	l	l		l	1		<b>†</b>	<b>†</b>	l	l	l	<b>†</b>					l
Summary Pyrovincial Departments Education	Summary by Provincial Departments	925 735	390 644	-	1 316 379	-		859 194		344 346	-	232 958	-	-	-	1 436 498	-						
Health 602 253 361 932 964 265 - 748 460 - 149 538 - 185 108 1 063 526 (100.01) - 112.44																							
Social Development		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Rodes and Transport		602 353	361 932		964 285	-		748 480		149 938		185 108	-	-		1 083 526		(100.0%)	-	112.4%	-		
Agriculture 4 228 5 29 5 25 5 - 1 538 4 646 6 185 (100.0%) 17.7% 5 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5		-		1	-	-	-	-		-		-	-	-	-	-	-	-	-	-	-		l
Sport Ars and Culture 37 287 - 37 287 - 32 872 - 4415 37 287 - 190 0% -			-			-	-		-	-		-	-		-		-	-	-	-	-		
Housing and Local Government 281 469 28 083 309 552 - 76 303 - 189 993 - 43 204 309 500 - (100.0%) - 100.0% - Office of the Premier			629			-	-		-	,		4 646	-		-		-	(100.0%)	-		-		
Office of the Premier						-							-		· ·			(400 000)	] -		-		
		281 469	28 083		309 552			/6 303		189 993		43 204		1 :	1	309 500	1	(100.0%)	1 1	100.0%			l
	Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	925 735	390 644		1 316 379	<u> </u>	-	859 194	-	344 346	<del>                                     </del>	232 958	<u> </u>	<u> </u>	-	1 436 498	-	-100.00%		109.12%	0.00%		l

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Summary: KZ												_	_	_			T					
	Division of	Advertee and (Afiel	Other Adjustments	Total Available	Year t Approved	Transferred to	First C	luarter Actual	Second	Quarter Actual	Third C	Quarter Actual	Fourth Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes : Exp as % of	for the 4th Q Exp as % of	Approved Total Available	Roll Over YTD expenditur
	revenue Act No. 5 of 2012	year)	Other Adjustments	2012/13	payment schedule		Actual expenditure National	expenditure by municipalities by	Actual expenditure National	expenditure by municipalities by	Actual expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2012/13	by municipalitie
							Department by 30 September 2012	30 September 2012	Department by 31 December 2012	31 December 2012	Department by 31 March 2013	31 March 2013	Department by 30 June 2013	30 June 2013	Department		Department		Department			
R thousands							September 2012	2012	December 2012		march 2013		Julie 2013									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	89 000	-		89 000	89 000	89 000	21 746	19 746	22 332	24 340	22 206	19 775	19 115	29 503	85 399	93 364	(13.9%)	49.2%	96.0%	104.9%	5 387	1 40
Infrastructure Skills Development Grant	28 930	(1 000)		27 930	27 930	27 930	3 378	10 300	3 848	77	5 712	2 257	6 820	8 181	19 758	20 815	19.4%		70.7%		4 077	
Neighbourhood Development Partnership (Schedule 6)	69 454	12 473		81 927	81 927	81 927	5 903	9 349	3 862	23 164	31 798	11 903	24 017	31 496	65 580	75 913	(24.5%)	164.6%	80.0%	92.7%	41 666	7 19
Neighbourhood Development Partnership (Schedule 7)	8 000	2 390		10 390	10 390	-		-		-	-	-	-	-	-		-	-		-		
Sub-Total Vote	195 384	13 863		209 247	209 247	198 857	31 027	39 396	30 042	47 581	59 716	33 935	49 952	69 180	170 737	190 091	(16.4%)	103.9%	85.9%	95.6%	51 130	8 59
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	50 000			50 000	50 000	50 000	1 460	10 817	3 472	15 073	4 386	9 023	17 327	16 856	26 645	51 768	295.1%	86.8%	53.3%	103.5%	1 572	
Disaster Relief Funds	-	_		30 000	-	- 50 000	1 400		5412	15075	4 300	, 025	17.527	10 030	20045	31700	270.170	- 00.070	-	100.070	1 5/2	
Internally Displaced People Management Grant										-					-							
Sub-Total Vote	50 000			50 000	50 000	50 000	1 460	10 817	3 472	15 073	4 386	9 023	17 327	16 856	26 645	51 768	295.1%	86.8%	53.3%	103.5%	1 572	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	643 703	-		643 703	643 703	643 703	25 918	22 076	26 663	19 601	16 122	27 028	81 117	105 051	149 820	173 757	403.1%	288.7%	23.3%	27.0%	168 097	41 57
Rural Transport Grant	17 760	-		17 760	17 760	17 760	3 525	4 609	5 265	5 600	3 108	4 203	4 294	7 563	16 192	21 975	38.2%	79.9%	91.2%	123.7%	4 242	
Sub-Total Vote	661 463	-		661 463	661 463	661 463	29 443	26 685	31 928	25 201	19 230	31 231	85 411	112 614	166 012	195 731	344.2%	260.6%	25.1%	29.6%	172 339	41 57
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	84 987	10 500		95 487	95 487	95 487	8 681	8 230	11 789	14 548	12 783	15 257	15 248	25 077	48 501	63 112	19.3%	64.4%	50.8%	66.1%		
Sub-Total Vote	84 987	10 500		95 487	95 487	95 487	8 681	8 230	11 789	14 548	12 783	15 257	15 248	25 077	48 501	63 112	19.3%	64.4%	50.8%	66.1%	-	-
Energy (Vote 29)	234 000	6 000	1	240 000	240 000	240 000		52 051	9 681	46 843	28 589	39 066	53 979	7/ 500	00.040		88.8%	96.1%	38.4%	89.4%	23 451	5 680
Integrated National Electrification Programme (Municipal) Grant National Electrification Programme (Allocation in-kind) Grant	234 000 510 292	6 000		510 292	510 292	240 000	1	52 051	9 681	46 843	28 589	39 066	53 979	76 592 ·	92 249	214 552	88.8%	96.1%	38.4%	89.4%	23 451	5 681
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	16 000	5 000		21 000	21 000	21 000		-	30	-	48	58	1 608	6 258	1 686	6 317	3250.0%	10652.7%	8.0%	30.1%	31 771	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-		-	-	-	-	-	-	-	-		-	-		-		
Sub-Total Vote	760 292	11 000		771 292	771 292	261 000	-	52 051	9 711	46 843	28 637	39 124	55 587	82 850	93 935	220 868	94.1%	111.8%	36.0%	84.6%	55 222	5 68
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant Implementation of Water Services Projects	-			-	-		-	-		-	-	-			-		-			-		
Regional Bulk Infrastructure Grant	422 756	71 811		494 567	494 567		-	-			-	-			-					-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	53 563	/1011		53 563	53 563	49 967	-	4 334	8 098	589	13 720	15 526		22 830	21 818	43 279	(100.0%)	47.0%	40.7%	80.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 0)	3 000			3 000	3 000	47 707		4 334	0 0 70	307	13 720	13 320		22 030	21010	43277	(100.076)	47.070	40.770	00.076		
Municipal Drought Relief Grant	-			-	-										-							
Sub-Total Vote	479 319	71 811		551 130	551 130	49 967		4 334	8 098	589	13 720	15 526	-	22 830	21 818	43 279	(100.0%)	47.0%	40.7%	80.8%		-
Sport and Recreation South Africa (Vote 19)					<u> </u>																	
2013 Africa Cup of Nations Host City Operating Grant	-	28 923		28 923	28 923	-		98	-	26 174	-	31 195	-	5 142	-	62 609	-	(83.5%)	-	216.5%		
Sub-Total Vote	-	28 923		28 923	28 923	-	-	- 00	-	26 174	-	31 195	-	5 142	-	62 609	-	(83.5%)	-	216.5%		
Human Settlements (Vote 31)		20 923		20 923	20 923			70		20 174		31 195		5 142		02 009		(63.3%)		210.576		-
Rural Households Infrastructure Grant	147 000	(43 000)		104 000	104 000							_										
Sub-Total Vote	147 000	(43 000)		104 000	104 000																	
Sub-Total Sub-Total	2 378 445	93 097		2 471 542			70 611	141 611	95 040	176 009	138 472	175 290	223 525	334 550	527 648	827 460	61.4%	90.9%	39.1%	61.3%	280 263	55 84
Cooperative Governance (Vote 3)																						-
Municipal Infrastructure Grant	3 152 666	-		3 152 666	3 152 666	3 152 666	538 291	470 771	512 282	701 388	578 235	556 164	1 268 984	1 275 816	2 897 792	3 004 138	119.5%	129.4%	91.9%	95.3%	174 180	11 22
Sub-Total Vote	3 152 666	-		3 152 666	3 152 666	3 152 666	538 291	470 771	512 282	701 388	578 235	556 164	1 268 984	1 275 816	2 897 792	3 004 138	119.5%	129.4%	91.9%	95.3%	174 180	11 22
Sub-Total	3 152 666			3 152 666	3 152 666	3 152 666	538 291	470 771	512 282	701 388	578 235	556 164	1 268 984	1 275 816	2 897 792	3 004 138	119.5%		91.9%		174 180	11 22
Total	5 531 111	93 097		5 624 208	5 624 208	4 469 440	608 902	612 382	607 322	877 397	716 707	731 454	1 492 509	1 610 366	3 425 440	3 831 598	108.2%	120.2%	76.1%	85.1%	454 443	67 07
																	1					
											W1-10				- I				4/ 04			
Transfers by Description Comments to Maniples Side (Assessed	Main budget A	di	Other adjustments	Total Available	Year to date Approved	Transferred from	First Quarter	Actual expenditure	Second Quarter	Actual expenditure	Third Quarter Received by	Actual expenditure	Fourth Quarter Received by	Actual expenditure	YTD Expenditure	Actual expenditure	% Changes fro Received by	om 3rd to 4th Q Actual expenditure	% Changes Exp as % of	for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	main budget A	ajastillelit baaget	Other adjustments	Total Available	Payment Schedule	Provincial	Received by municipalities	for the second	Received by municipalities	for the second	municipalities	for the third	municipalities	for the fourth	to date as reported	to date by	municipalities as at	for the fourth	Allocation as	Exp as % of Allocation as		
· ·					-	Departments to		quarter ended 30		quarter ended 31		quarter ended 31		quarter ended 30	by Provincial	municipalities	30 September 2009	quarter ended 30	reported by	reported by		
						municipalities		September 2009		December 2008		March 2009		June 2009	department			September 2009	provincial	municipalities		
																			department			
R thousands			1	l		1						1	l	l	1	l						l
Summary by Provincial Departments	1 211 876	120 895		1 332 771	-	-	601 110		315 116	-	353 100		-		1 269 326							l
Summary by Provincial Departments																						
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-		1
Health	84 293	14 283	1	98 576	-	-	6 247		9 734	-	6 913	-	-	-	22 894	-	(100.0%)		23.2%	-		1
Social Development	-	-	1	-	-	-			-	-		-	-	-	-	-	-	-		-		1
Public Works, Roads and Transport	554 080	-	1	554 080		-	298 682	-	63 761	-	34 221	-	-	-	396 664	-	(100.0%)		71.6%	-		1
Agriculture	-	1 000	1	1 000		-	-	-	-	-	-	-	-	-	-	-	-	-		-		1
Sport, Arts and Culture	165 012	5 477	1	170 489	-	-	127 231	-	21 540	-	20 212	-	-	-	168 983	-	(100.0%)	-	99.1%	-		1
Housing and Local Government	408 491	85 129	1	493 620	-	-	168 936	-	220 075	-	276 739	-	-	-	665 750	-	(100.0%)	-	134.9%	-		1
		15 006		15 006							15 015				15 035		(100.0%)	u	100.2%			
Office of the Premier  Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	1 211 876	120 895		1 332 771			601 110		315 116		353 100				1 269 326		-100.00%	1	95.24%	0.00%		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Summary:LP																						
	I produce of		Ion a real	7-1-149-1	Year to		First Q			Quarter		Quarter		Quarter		enditure		om 3rd to 4th Q	% Changes f			Roll Over
	Division of revenue Act No. 5	Adjustment (Mid vear)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2012/13	YTD expenditure
	of 2012	year)		2012/13	payment schedule	direct grants	National	expenditure by municipalities by	National	expenditure by municipalities by	National	municipalities by	National	expenditure by municipalities by	National	expenditure by municipalities	National	expenditure by municipalities	National	municipalities	2012/13	by municipalities
	0.2012					uncer grants	Department by 30	30 September	Department by 31	31 December 2012		31 March 2013	Department by 30	30 June 2013	Department	manicipantics	Department	manicipanics	Department	municipantics		
							September 2012	2012	December 2012		March 2013		June 2013									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	43 500	-		43 500	43 500	43 500	7 746	7 255	9 327	7 284	10 599	7 566	14 203	12 845	41 875	34 951	34.0%		96.3%	80.3%	1 226	418
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	844		1 061		1 095			3 000	3 000	3 000	(100.0%)		100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6)	111 500 16 146	(23 874)		87 626 11 700	87 626 11 700	87 626	2 599	28 425	9 943	26 618	48 082	12 494	16 395	27 006	77 019	94 543	(65.9%)	116.2%	87.9%	107.9%	80 706	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	174 146	(28 320)		145 826	145 826	134 126	11 189	35 680	20 331	33 902	59 776	20 060	30 598	42 851	121 894	132 494	(48.8%)	113.6%	90.9%	98.8%	81 932	418
Cooperative Governance (Vote 3)	174 140	(20 320)	'	143 020	145 020	134 120	11 107	33 000	20 33 1	33 702	37 770	20 000	30 370	42 031	121 074	132 474	(40.070)	113.076	70.770	70.070	01732	410
Municipal Systems Improvement Grant	25 000			25 000	25 000	25 000	1 412	4 198	2 201	8 703	1 760	5 566	6 456	7 881	11 829	26 347	266.8%	41.6%	47.3%	105.4%		
Disaster Relief Funds	14 200	-		14 200	14 200	14 200		-				-	-				-	-	-			
Internally Displaced People Management Grant	-				-		-		-	-		-	-				-		-	-		
Sub-Total Vote	39 200	-		39 200	39 200	39 200	1 412	4 198	2 201	8 703	1 760	5 566	6 456	7 881	11 829	26 347	266.8%	41.6%	30.2%	67.2%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	98 703	(50 000)		48 703	48 703	48 703	6 221	4 411	4 172	6 015	17 756	11 542	13 200	18 655	41 349	40 622	(25.7%)	61.6%	84.9%	83.4%	34 277	
Rural Transport Grant	7 104	(50,000)		7 104	7 104	7 104	1 994	234	1600	2 892 8 907	1 925	1 345	1 280	2 739	6 799	7 209	(33.5%)	103.7%	95.7%	101.5%	3 376	
Sub-Total Vote	105 807	(50 000)	)	55 807	55 807	55 807	8 215	4 645	5 772	8 907	19 681	12 887	14 480	21 393	48 148	47 832	(26.4%)	66.0%	86.3%	85.7%	37 653	
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	48 082	782		48 864	48 864	48 864	4 573	6 793	15 872	18 039	8 510	8 736	6.688	12 701	35 643	46 269	(21.4%)	45.4%	72.9%	94 7%		
Sub-Total Vote	48 082	782	<del> </del>	48 864	48 864	48 864	4 573	6 793	15 872	18 039	8 510		6 688	12 701	35 643	46 269	(21.4%)		72.9%	94.7%	-	l
Energy (Vote 29)	40 002	/02	1	40 004	40 004	40 004	43/3	0 /93	13072	10 039	0510	6 /36	0 000	12 /01	33 043	40 209	(21.476)	43.476	12.970	74./70		<del>                                     </del>
Integrated National Electrification Programme (Municipal) Grant	125 300	7 200		132 500	132 500	132 500	8 770	37 905	53 356	18 594	1 741	10 221	25 172	40 349	89 039	107 070	1345.8%	294.8%	67.2%	80.8%	899	
National Electrification Programme (Allocation in-kind) Grant	235 028	1 643		236 671	236 671													- 1			2,,	
·																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-		-	-	-			-	-	-		
Electricity Demand Side Management (Municipal) Grant	37 000	(16 000)		21 000	21 000	21 000	- 1	5 224	-	3 724	633	1 518	1 367	6 819	2 000	17 283	116.0%	349.3%	9.5%	82.3%	8 500	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	397 328	(7 157)	)	390 171	390 171	153 500	8 770	43 129	53 356	22 317	2 374	11 739	26 539	47 168	91 039	124 353	1017.9%	301.8%	59.3%	81.0%	9 399	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-			-	-	-		-	-						-	-		
Implementation of Water Services Projects	481 223	(144 310)		336 913	336 913	-				-	-	-						1				
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 6)	250 295	(9 272)		241 023	241 023	221 601	51 362	48 632	77 685	57 761	31 085	41 046		17 171	160 132	164 610	(100.0%)	(58.2%)	66.4%	68.3%	6 756	
Water Services Operating and Transfer Subsidy Grant (Schedule 0)  Water Services Operating and Transfer Subsidy Grant (Schedule 7)	114 098	(7212)		114 098	114 098	221001	51 302	40 032	77 003	37 701	31 003	41040		17 171	100 132	104010	(100.070)	(30.2.0)	00.470	00.376	0 730	
Municipal Drought Relief Grant	114 090			114 070	114 070																	
Sub-Total Vote	845 616	(153 582)	1	692 034	692 034	221 601	51 362	48 632	77 685	57 761	31 085	41 046		17 171	160 132	164 610	(100.0%)	(58.2%)	66.4%	68.3%	6 756	
Sport and Recreation South Africa (Vote 19)																		· · · · · · · · · · · · · · · · · · ·				
2013 Africa Cup of Nations Host City Operating Grant	-	-			-		-	-	-	-		-	-				-		-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	-	-					-	-	-	-			-	-			-		-	-	-	
Human Settlements (Vote 31)	88 000	(22 275)		65 725	65 725																	
Rural Households Infrastructure Grant Sub-Total Vote	88 000	(22 275)		65 725	65 725	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	1 698 179	(260 552)	1	1 437 627	1 437 627	653 098	85 521	143 077	175 217	149 630	123 186	100 034	84 761	149 164	468 685	541 905	(31,2%)	49.1%	69.7%	80.6%	135 740	418
Cooperative Governance (Vote 3)	10,01,7	(200 552)	1	1 407 027	1 457 027	005 070	00 021	140077	110211	147 030	125 100	100 004	04701	147104	400 000	541705	(01.270)	47.170	07.770	00.070	155 740	410
Municipal Infrastructure Grant	2 462 883			2 462 883	2 462 883	2 460 412	342 437	300 963	447 748	469 132	294 414	297 862	373 567	720 309	1 458 166	1 788 266	26.9%	141.8%	59.2%	72.6%	474 390	18 589
Sub-Total Vote	2 462 883			2 462 883	2 462 883	2 460 412	342 437	300 963	447 748	469 132	294 414	297 862	373 567	720 309	1 458 166	1 788 266	26.9%		59.2%		474 390	18 589
Sub-Total	2 462 883	-		2 462 883	2 462 883	2 460 412	342 437	300 963	447 748	469 132	294 414	297 862	373 567	720 309	1 458 166	1 788 266	26.9%	141.8%	59.2%	72.6%	474 390	18 589
Total	4 161 062	(260 552)	)	3 900 510	3 900 510	3 113 510	427 958	444 040	622 965	618 762	417 600	397 896	458 328	869 474	1 926 851	2 330 171	9.8%	118.5%	61.5%	74.3%	610 130	19 007
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure			om 3rd to 4th Q	% Changes f			
Transfers by Provincial Departments to Municipalities( Agency	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the second	Received by municipalities	Actual expenditure for the third	Received by municipalities	Actual expenditure for the fourth	Actual expenditure to date as reported	Actual expenditure to date by	Received by municipalities as at	Actual expenditure	Exp as % of Allocation as	Exp as % of Allocation as		
services)					Payment Schedule	Departments to	municipanties	quarter ended 30	municipanues	quarter ended 31	municipanties	quarter ended 31	municipanties	quarter ended 30	by Provincial	municipalities	30 September 2009		reported by	reported by		
						municipalities		September 2009		December 2008		March 2009		June 2009	department			September 2009	provincial	municipalities		
									1	1			l	1	1	1	l		department			l
R thousands														1								
n mousuing			1						1			1		<b>+</b>				1				
Summary by Provincial Departments	47 567	280		47 847			9 372		27 386		4 594				41 352							
Summary by Provincial Departments	4, 567	200		4, 04/			3312		27 300	· ·	- 034			1	4.352							
Education																	-					l
Health		-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			l
Social Development		-		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			l
Public Works, Roads and Transport	47 267	-		47 267	-	-	9 070	-	27 196	-	4 517	-	-	-	40 783	-	(100.0%	-	86.3%	-		l
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-		-				-			-			-	-				l
Sport, Arts and Culture																						
Housing and Local Government	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-		-		
	- 300 47 567	- 280 280		- 580 47 847		:	302 9 372		- 190 27 386	:	- 77 4 594	:	:	:	569 41 352	:	(100.0%		98.1% 86.43%	0.00%		

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Summary: MP																						
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to	First Q Actual	uarter Actual	Second Actual	Quarter	Third C	Quarter	Fourth Actual	Quarter	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q	% Changes f Exp as % of	or the 4th Q Exp as % of	Approved   Total Available	Roll Over YTD expenditure
	revenue Act No. 5	year)	Other Adjustments	2012/13	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2012	year)		201215	payment seriedate	direct grants	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2012/15	by manucipantics
							Department by 30	30 September	Department by 31	31 December 2012	Department by 31	31 March 2013	Department by 30	30 June 2013	Department		Department		Department			
							September 2012	2012	December 2012		March 2013		June 2013									
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	30 000			30 000	30 000	30 000	9 402	8 882	8 670	8 513	4 950	4 895	4 766	5 894	27 788	28 185	(3.7%)	20.4%	92.6%	93.9%	1 911	
Infrastructure Skills Development Grant	11 745	(6 000)		5 745	5 745	5 745		98		3 986	1 670	2 060	2 330	5 142	4 000	11 205	39.5%	149.6%	69.6%	196.4%	13 823	
Neighbourhood Development Partnership (Schedule 6)	4 213	(1 468)		2 745	2 745	3 /43		90		3 900	1 0/0	2 000	2 330	5 142	4 000	11 285	39.3%	149.0%	09.0%	190.476	13 023	
Neighbourhood Development Partnership (Schedule 7) Sub-Total Vote	45 958	(7 468)		38 490	38 490	35 745	9 402	8 980	8 670	12 499	6 620	6 956	7 096	11 036	31 788	39 470	7.2%	58.7%	88.9%	110.4%	15 734	
Cooperative Governance (Vote 3)	40 700	(7 400)		50 470	30 470	35745	7 402	0 700	0070	12.477	0 020	0,550	7070	11 000	51700	57410	7.2.70	50.770	00.770	110.470	10704	
Municipal Systems Improvement Grant	17 460			17 460	17 460	17 460	379	1 607	434	4 328	1 742	8 033	5 348	8 554	7 903	22 521	207.0%	6.5%	45.3%	129.0%	1 272	
Disaster Relief Funds	-			-	-	-		-	-	-	-		-	-	-	-	-		-	-	11 335	
Internally Displaced People Management Grant	-				-				-			-	-			-			-	-		
Sub-Total Vote	17 460	-		17 460	17 460	17 460	379	1 607	434	4 328	1 742	8 033	5 348	8 554	7 903	22 521	207.0%	6.5%	45.3%	129.0%	12 607	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	98 703	-		98 703	98 703	98 703	-	-	11 067	11 067	4 693	3 650	38 581	42 980	54 341	57 697	722.1%	1077.6%	55.1%	58.5%		
Rural Transport Grant		-				-	-	-												-		
Sub-Total Vote	98 703			98 703	98 703	98 703		-	11 067	11 067	4 693	3 650	38 581	42 980	54 341	57 697	722.1%	1077.6%	55.1%	58.5%	-	-
Public Works (Vote 6)  Expanded Dublic Marks Programme Integrated Grant (Municipality)	29 795	16 056		45 851	45 851	45 851	9 438	8 576	7 177	10 994	4 242	9 187	12 770	21 316	35.748	50.073	100.7%	132.0%	78.0%	109.2%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	29 795	16 056 16 056	ļ	45 851 45 851			9 438 9 438	8 576 8 576	7 177	10 994	6 363		12 770	21 316	35 748 35 748	50 015	100.7%	132.0%	70.070			
Energy (Vote 29)	29 /95	10 056		40 851	45 851	45 851	9 438	0 5/6	, 1//	10 994	6 363	9 18/	12 //0	21 316	33 /48	50 073	100.7%	132.0%	78.0%	109.2%		
Integrated National Electrification Programme (Municipal) Grant	74 943	880		75.823	75 823	75 823	6 313	14 611	11 407	12 704	13 807	14 278	18 506	4 469	50 033	46 062	34.0%	(68.7%)	66.0%	60.7%	34 635	4 248
National Electrification Programme (Allocation in-kind) Grant	108 566	579		109 145	109 145	75025	0313	14011	11407	12 704	13 007	14276	10 300	4 407	30 033	40 002	34.070	(00.770)	00.076	00.776	34 033	4 240
, and the same of		317							l				1								l	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-		-	-	-	-			-		-	- ]	-		
Electricity Demand Side Management (Municipal) Grant	13 000	5 000		18 000	18 000	18 000		-	-	-	4 034	2 018	5 295	3 664	9 329	5 682	31.3%	81.6%	51.8%	31.6%		
Electricity Demand Side Management (Eskom) Grant	-			-	-			-		-	-		-		-	-	-		-	-		
Sub-Total Vote	196 509	6 459		202 968	202 968	93 823	6 313	14 611	11 407	12 704	17 841	16 296	23 801	8 133	59 362	51 744	33.4%	(50.1%)	63.3%	55.2%	34 635	4 24
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-			-	-	-	-	-			-	-		-	-		
Implementation of Water Services Projects	-			-	-			-		-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant	182 058	19 928		201 986	201 986			40.070			45.000		-				(400.00()		- 44.007	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	59 213 2 100			59 213	59 213	60 307	6 882	48 379	2 585	65 162	15 309	40 866	-	60 576	24 776	214 983	(100.0%)	48.2%	41.8%	363.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	2 100			2 100	2 100	-		-		-	-		-		-	-		*	-	-		
Sub-Total Vote	243 371	19 928		263 299	263 299	60 307	6 882	48 379	2 585	65 162	15 309	40 866	-	60 576	24 776	214 983	(100.0%)	48.2%	41.8%	363.1%		
Sport and Recreation South Africa (Vote 19)	243 371	17 720		203 277	203 277	00 307	0 002	40 377	2 303	03 102	13 307	40 000		00 370	24770	214 703	(100.076)	40.270	41.076	303.176		
2013 Africa Cup of Nations Host City Operating Grant		31 500		31 500	31 500					_	_	28 250		1 312		29 562	_	(95.4%)	.	93.8%		
	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		-	-		
Sub-Total Vote		31 500		31 500	31 500	-						28 250		1 312		29 562		(95.4%)	-	93.8%	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	24 000	-		24 000	24 000	-	-	-	-	-	-	<u> </u>	-	-	-	-		-	-	-		
Sub-Total Vote	24 000			24 000									-						-	-		
Sub-Total	655 796	66 475		722 271	722 271	351 889	32 414	82 151	41 340	116 755	52 568	113 238	87 596	153 906	213 918	466 050	66.6%	35.9%	56.0%	121.9%	62 976	4 24
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	1 427 874			1 427 874	1 427 874	1 427 873	149 092	158 764	265 952	262 913	114 572	223 746	287 591	375 328	817 207	1 020 750	151.0%	67.7%	57.2%	71.5%	382 932	3.478
Sub-Total Vote	1 427 874	-		1 427 874	1 427 874	1 427 873	149 092	158 764	265 952 265 952	262 913 262 913	114 572	223 746	287 591	375 328 375 328	817 207 817 207	1 020 750	151.0%	67.7%	57.2%	71.5%	382 932	3 478
Sub-Total Vote	1 427 874			1 427 874	1 427 874	1 427 873	149 092	158 764	265 952	262 913	114 572		287 591	375 328	817 207	1 020 750	151.0%		57.2%	71.5%	382 932	3 47
Total	2 083 670	66 475		2 150 145	2 150 145	1779 762		240 915	307 292	379 668	167 140			529 234	1 031 125	1 486 801	124.5%		57.0%	82.1%	445 908	772
X	2 000 070	SS 473		2 130 143	2 100 140		.0. 300	240 710	50, 272	3,,000	10, 140	330 704	373 107	52,234	1 001 125	1 400 001	124.070	37.076	57.076	UL. 170	445,00	112
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	om 3rd to 4th Q	% Changes f	or the 4th Q		
Transfers by Provincial Departments to Municipalities( Agency	Main budget A	Adjustment budget	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure		Actual expenditure	Received by	Actual expenditure	Exp as % of	Exp as % of		
services)					Payment Schedule	Provincial	municipalities	for the second	municipalities	for the second	municipalities	for the third	municipalities	for the fourth	to date as reported	to date by	municipalities as at	for the fourth	Allocation as	Allocation as		
						Departments to municipalities		quarter ended 30 September 2009		quarter ended 31 December 2008		quarter ended 31 March 2009		quarter ended 30 June 2009	by Provincial department	municipalities	30 September 2009	quarter ended 30 September 2009	reported by provincial	reported by municipalities		
							l l	,	1				1					7	department			
						1	l l		1				1									
R thousands																						
Summary by Provincial Departments	90 906	90		90 996	-		56 242		21 574		86	-			77 902							
Summary by Provincial Departments	1 1					l	l l		l				1									
Education			1	-			- 844				· .				845			-				
Health	13 780	-		13 780			844		106	-	1		· ·	-	845 199	-	(100.0%)	- 1	6.1%	-		
Social Development Public Works, Roads and Transport	75 76 870	-		75 76 870			27 55 076		106 21 705		66		-		199 76 781	-	(100.0%)	-	265.3% 99.9%	-		
Agriculture	160	- (10)		150			270		(270)						/6 /81				99.9%			
Sport, Arts and Culture	160	(10)	1	100			18		(270)						42	:	(100.0%)		42.0%			
Housing and Local Government	21	-		21			7		11		10		1		28		(100.0%)		133.3%			
Office of the Premier							- '		3		4		-		7	-	(100.0%)	- 1				
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	90 906	90		90 996	-	-	56 242		21 574		86	-	-		77 902	-	-100.00%		85.61%	0.00%		
				.,,	•												.,					

# CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Summary: NC													ı		r							
	Division of	Adjustment (Max	Other Adjustments	Total Available	Year t Approved	o date Transferred to	First C	Actual		Actual	Third (	Quarter Actual	Fourth Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 3rd to 4th Q Actual	% Changes t Exp as % of	for the 4th Q Exp as % of	Approved Re Total Available Y	oll Over TD expenditure
	revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	2012/13	Approved payment schedule	ransferred to municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September		expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31	expenditure by municipalities by 31 March 2013	expenditure National Department by 30	expenditure by municipalities by 30 June 2013	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		ID expenditur y municipalitie
R thousands							September 2012	2012	December 2012		March 2013		June 2013									
National Treasury (Vote 10)																						
Local Government Financial Management Grant	46 750			46 750	46 750	46 750	11 969	11 138	12 388	12 037	10 203	11 265	11 292	12 850	45 852	47 290	10.7%	14.1%	98.1%	101.2%	939	
Infrastructure Skills Development Grant	3 000	2 000		5 000	5 000	5 000					243	243	1 128	1 128	1 371	1 371	364.2%		27.4%			
Neighbourhood Development Partnership (Schedule 6)	2 000	(2 000)		-	-						-							-		-	7 220	
Neighbourhood Development Partnership (Schedule 7)	1 900	(500)		1 400	1 400								-									
Sub-Total Vote	53 650	(500)		53 150	53 150	51 750	11 969	11 138	12 388	12 037	10 446	11 509	12 420	13 978	47 223	48 661	18.9%	21.5%	91.3%	94.0%	8 159	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	27 200	-		27 200	27 200	27 200	856	7 625	1 771	7 002	3 110	4 460	8 733	8 341	14 470	27 427	180.8%	87.0%	53.2%	100.8%	58	
Disaster Relief Funds	-	-		-	-	-	-	-		-	-	-	-		-	-	-	-		-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			-	-	-		
Sub-Total Vote	27 200	-		27 200	27 200	27 200	856	7 625	1 771	7 002	3 110	4 460	8 733	8 341	14 470	27 427	180.8%	87.0%	53.2%	100.8%	58	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		
Rural Transport Grant	-					-		-	-	-		-	-		-			-	-	-		
Sub-Total Vote						-		ļ		-	-	-		ļ	· -	-	-	-	-	-		
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	32 659	2 919		35 578	35 578	35 578	2 862	5 192	10 590	10 963	9 955	12 006	3 693	9 789	27 100	37 950	(62.9%)	(18.5%)	76.2%	106.7%		
Sub-Total Vote	32 659	2 919		35 578			2 862		10 590		9 955		3 693		27 100	37 950	(62.9%)		76.2%			
Energy (Vote 29)	32 039	2 719		33 3/6	33 376	333/6	2 002	5 192	10 390	10 903	7 933	12 000	3 693	7 /09	2, 100	37 950	(02.976)	(10.5%)	70.276	100.776		
Integrated National Electrification Programme (Municipal) Grant	59 900	900		60 800	60 800	60 800	21 181	5 734	4 493	5 606	6 189	8 457	10 114	7 848	41 977	27 645	63.4%	(7.2%)	69.0%	45.5%	143	
National Electrification Programme (Allocation in-kind) Grant	36 108	2 449		38 557	38 557	-	2.101			-	-			, 040		2,045	33.416	(7.270)	-	45.576	1-3	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-		-	-	-	-	-	-	-			-	-	- 1	-		
Electricity Demand Side Management (Municipal) Grant	8 000	3 000		11 000	11 000	11 000		-	43	-	25	-	-	21	68	21	(100.0%)		0.6%	0.2%		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	104 008	6 349		110 357	110 357	71 800	21 181	5 734	4 536	5 606	6 214	8 457	10 114	7 869	42 045	27 666	62.8%	(7.0%)	58.6%	38.5%	143	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-		-	-			-	-		
Implementation of Water Services Projects	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	211 500	(20 000)		191 500	191 500							1	-									
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	19 713			19 713	19 713	17 380	868	7 929	1 941	13 697	2 940	7 395	-	8 660	5 749	37 681	(100.0%)	17.1%	29.2%	191.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7) Municipal Drought Relief Grant	6 500			6 500	6 500	-			-	-	-		-		-			-	- 1	-		
Sub-Total Vote	237 713	(20 000)		217 713	217 713	17 380	868	7 929	1 941	13 697	2 940	7 395	-	8 660	5 749	37 681	(100.0%)	17.1%	29.2%	191.1%		
Sport and Recreation South Africa (Vote 19)	237 713	(20 000)		217713	217713	17 300	000	1 727	1 791	13 077	2 740	7 373	-	0 000	3 747	37 001	(100.076)	17.170	27.270	171.170		
2013 Africa Cup of Nations Host City Operating Grant	-				-	-	-	-	-	-	-	-	-	-	-		-	-	-			
Sub-Total Vote	-			-				-					-	-	-		-		-	-	- 1	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	9 000	(4 471)		4 529	4 529	-			-	-	-		-		-							
Sub-Total Vote	9 000	(4 471)		4 529	4 529			-	-	-			-		-				-	-		-
Sub-Total Sub-Total	464 230	(15 703)		448 527	448 527	203 708	37 736	37 619	31 226	49 305	32 665	43 825	34 960	48 636	136 587	179 385	7.0%	11.0%	66.3%	87.1%	8 360	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	515 429	-		515 429	515 429	515 429	74 941	87 588	119 421	133 889	53 024	87 352	130 709	121 752	378 095	430 582	146.5%		73.4%	83.5%	77 389	12 70
Sub-Total Vote	515 429	-		515 429	515 429	515 429	74 941	87 588	119 421	133 889	53 024	87 352	130 709	121 752	378 095	430 582	146.5%		73.4%		77 389	12 70
Sub-Total	515 429	- (ar		515 429	515 429	515 429	74 941	87 588	119 421		53 024		130 709	121 752	378 095	430 582	146.5%		73.4%		77 389	12 70
Total	979 659	(15 703)		963 956	963 956	719 137	112 677	125 206	150 647	183 194	85 689	131 178	165 669	170 388	514 682	609 967	93.3%	29.9%	71.3%	84.5%	85 749	12 70
		-			Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fo	om 3rd to 4th Q	% Changes	for the 4th O		
Transfers by Provincial Departments to Municipalities( Agency	Main budget A	diustment budget	Other adjustments	Total Available	Approved	Transferred from	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure	Received by	Actual expenditure		Actual expenditure	Received by	Actual expenditure	Exp as % of	Exp as % of	1	
services)	man badget	ajastiieit baaget	Other Bulgatinema	Total Statistics	Payment Schedule	Provincial Departments to municipalities	municipalities	for the second quarter ended 30 September 2009	municipalities	for the second quarter ended 31 December 2008	municipalities	for the third quarter ended 31 March 2009	municipalities	for the fourth quarter ended 30 June 2009	to date as reported by Provincial department	to date by municipalities	municipalities as at 30 September 2009	for the fourth quarter ended 30 September 2009	Allocation as reported by provincial department	Allocation as reported by municipalities		
R thousands																						
Summary by Provincial Departments	62 535	11 100		73 635			17 252		25 000		23 609				65 861							
Summary by Provincial Departments	1				1			l	1				1	l								
Education	-	-		-	-						-				-			-	-	-		
Health	-	-					-		· ·	- 1	-		· ·		· .			1	-	-		
Social Development Public Works, Roads and Transport	43 911	11 100		55 011	-		10 000		25 000		17 362				52 362		(100.0%)	_	95.2%	-		
Public Works, Roads and Transport Agriculture	43 911	11 100		55 011		-	10 000		25 000		1/ 362				5z 362	-	(100.0%)	1 1	95.2%	-		
Agriculture Sport, Arts and Culture	18 624	-		18 624		-	7 757				6347				13 400	-	(100.0%)	J - 1	72.5%	-		
	18 624	-		18 624		-	7 252				6 247				13 499	-	(100.0%)	1 1	/2.5%	-		
Housing and Local Government Office of the Premier	-	-		-							-				_	-		1	-	-		
Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	62 535	11 100		73 635			17 252	· ·	25 000		23 609			· ·	65 861		-100.00%	1	89.44%	0.00%		
Total of Fromicial Canadia to mulicipalities (Part B)	62 535	11 100		/3 635			17 252	· ·	25 000		23 609				65 861		-100.00%	4	89.44%	0.00%		

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Process   Proc	Summary: NW																	1					
Part		District of	Adjustment (Ma)	Othor Adjustments	Total Available																		Roll Over YTD expenditure
Part				Onel Aujustinents																			by municipalitie
March Horse Browning							direct grants						municipalities by		municipalities by		municipalities				municipalities		
Part											31 December 2012		31 March 2013		30 June 2013	Department		Department		Department			
Seminary March 1988   1989   1	P thousands							September 2012	2012	December 2012		March 2013		Julie 2013									
Secretarise from the secretaris from the secretarise from the secretaris from the secretarise from the secretarise																							
Production   Pro		35 000			35 000	35 000	35 000	10 059	6 895	9 774	8 668	4 871	4 891	7 158	10 293	31 862	30 746	47.0%	110.5%	91.0%	87.8%	930	777
Separation of Proteins (1999)			-																				
German Service (Control of Control of Contro							20 842	4 386	6 014	5 452	8 267	4 102	2 5 4 5	3 392	3 289	17 332	20 115	(17.3%)	29.2%	83.2%	96.5%		
Comment Control   Comment Co	Neighbourhood Development Partnership (Schedule 7)							45.053	41000	45.000	47.547			40.505	44.774							000	
Seed proposed and seed of the seed proposed and seed of the seed o		66 338	3 404		69 /42	69 /42	61 242	15 05/	14 018	15 838	1/54/	9 585	8 047	12 595	14 //1	53 0/5	54 384	31.4%	83.6%	86.7%	88.8%	930	77
Control   Cont	Municipal Systems Improvement Grant	20.656			20.656	20.656	20.656		6.404	748	6.903	2 320	3.420	10 120	7.406	13 188	24 132	336.2%	116.5%	63.8%	116.8%	461	46
March State March March State   1966   1966   201												-								-			
The part of the		-	-		-	-	-	-	-	-	-	-	-	-	-	-			-	-	-		
Part   Separate property property   Separate   Separa	Sub-Total Vote	20 656	-		20 656	20 656	20 656		6 404	748	6 903	2 320	3 420	10 120	7 406	13 188	24 132	336.2%	116.5%	63.8%	116.8%	461	46
Second Continue																							
Section   1988   1998			270 702						15 411		76 242				178 080								
Part			270 702						15 411		74.242				170 000								
Search Marked		307 035	210 102		311 131	311131	311 131	14 000	13411	73 010	70 242	123 303	110 213	271 390	170 000	32, 313	307 940	132.7%	30.676	71.376	07.176	100 040	-
Secretary 1987 1997 1998 1998 1998 1998 1998 1998		38 167	5 994		44 161	44 161	44 161	10 390	12 442	12 904	20 278	7 916	18 434	409	(2 629)	31 619	48 525	(94.8%)	(114.3%)	71.6%	109.9%		
Composition	Sub-Total Vote	38 167	5 994		44 161	44 161	44 161	10 390	12 442	12 904		7 916	18 434	409				(94.8%)		71.6%	109.9%		-
Security Sec	Energy (Vote 29)																						
Part							43 300	-	2 110	5 275	3 315	6 402	5 491	7 646	10 973	19 323	21 889	19.4%	99.8%	44.6%	50.6%	9 662	8 149
Secret   Common State   Common Sta	National Electrification Programme (Allocation in-kind) Grant	246 988	(1 109)		245 879	245 879	-	-	-	-	-	-	-	· ·	-	-		1		-	-		
Early Control Section (1988)   Proceeding of Control Se	Backlons in the Flortrification of Clinics and Schools (Allocation in kind)													1									
Exercise   Control Section		28.000			28.000	28.000	28.000			220	251	4 535	5 272	2.436	2.874	7 200	8 307	(46.3%)	(45.5%)	25.7%	30.0%		
Solve 18	Electricity Demand Side Management (Eskom) Grant				-		20000							2 430	2074	7 200		(40.570)	(40.070)	20.770	50.070		
Early professional and California and Sectional Colifornia and Sectiona	Sub-Total Vote	324 288	(7 109)		317 179	317 179	71 300	-	2 110	5 504	3 566	10 937	10 764	10 082	13 847	26 523	30 285	(7.8%)	28.6%	37.2%	42.5%	9 662	8 1 4
Page																							
Region file Affinished Conference (Section 1987)   1987   1987   1988		-	-				-	-	-	-	-	-	-	-	-			-	-	-	-		
Note Service Specially and Trainer's Subsidior Control Conduction (1) 10 10 10 10 10 10 10 10 10 10 10 10 10			24.700				-	-	-	-	-	-	-	-	-			-	-	-	-		
Part			34 700				72.055	4 240	12 102	2 474	A 745	0.000	10.402	-	12 704	16 107	41 147	(100.0%)	21.190	24.490	47 5%		
Marcy Depth Red Coard   1							72 033	4 347	13 103	3070	4703	0 002	10 473		12 700	10 107	41147	(100.076)	21.170	20.470	07.576		
Section   Sect		-			-	-	-				-	-	-	-	-								
2013 Area Cup of National Hoster Cup Operating Grant 21 25 27 26 27 26 27 26 2 2 26 2 2 2 2 2 2 2		301 754	34 700		336 454	336 454	72 055	4 349	13 183	3 676	4 765	8 082	10 493	-	12 706	16 107	41 147	(100.0%)	21.1%	26.4%	67.5%	-	-
See Cold Motion (View 27)																							
Part	2013 Africa Cup of Nations Host City Operating Grant	-	21 265		21 265	21 265	-	-	-	-	-	-	18 059	-	2 033	-	20 092	-	(88.7%)		94.5%		
Figure   Schedule   Street	Sub Total Voto	-	21 246		21 246	21 246	-			-	-	-	10.000	-	2 022		20.002		/00 70(1	-	OA ESC		
Paul Households (Instituture Coard)   17,700   (194 50)   27,570   37,570   1,447,701			21203		21 203	21203			-	-		-	10 037	-	2 033	-	20 072	-	(00.776)	-	74.370	-	-
Sub-Total   115 28   209 526   142 768   142 768   89 151   44 596   69 547   134 280   129 20   144 150   144 142		57 000	(19 430)		37 570	37 570	-					-		-		-					-		
Cooperative Corner   144 203   144	Sub-Total Vote	57 000							-		-	-		-		-		-			-		
Municipal Information Coart   1444 203   1		1 115 238	309 526		1 424 764	1 424 764	847 151	44 596	63 567	134 288	129 302	164 145	187 430	324 796	226 213	667 825	606 512	97.9%	20.7%	77.9%	70.7%	117 701	9 38
Sub-Total Vote 1444 203 - 1444 203 1444	Cooperative Governance (Vote 3)																						
Sub-Total   1444 200			-																				40 110 40 110
Total																							40 110
Fest duarter   Fest			309 526																				49 49
Transferred from provincial Departments to Municipalities (Agency services)  R Housands  Summary by Provincial Departments  233 617  12 962  - 246 579  - 56 152  - 2 999  - 56 152  - 2										- 10 - 11													
Transferred from provincial Departments to Municipalities (Agency services)  R Housands  Summary by Provincial Departments  233 617  12 962  - 246 579  - 56 152  - 2 999  - 56 152  - 2																							
Payment Schedule   Payment Sch						Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fr	om 3rd to 4th Q	% Changes	for the 4th Q		
R Household   Part   Departments to municipalities   Departments   D	Transfers by Provincial Departments to Municipalities( Agency	Main budget A	djustment budget	Other adjustments	Total Available			Received by		Received by											Exp as % of		
R Housands   September 2009   December 2008   March 2009   June 2009   department   September 2000   provincial department	services)					Payment Schedule		municipalities		municipalities		municipalities		municipalities									
R Housands  Summary by Provincial Departments 233 617 12 962 246 579 55 152 22 990 56 617 174 790 56 162 22 990 56 617 174 790 56 162 22 990 56 617 576 56 162 576 576 576 576 576 576 576 576 576 576							municipalities		September 2009		December 2008		March 2009										
Summary by Provincial Departments																				department			
Summary by Proviocial Departments	B.4																						
Summary by Proviocial Departments	R thousands																						
Summary by Proviocial Departments	Summary by Provincial Departments	233 617	12 962		246 579			56 152		22 990		95 617				174 759							
Health		222 317			2.5575			22.102				25011						i -	1				
Social Development   Public Works, Roots and Transport   16447   12 22   178 709   - 44 365   - 22 490   - 38 439   - 100 294		-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Morks, Roads and Transport 164 417 12 22 176 709 - 44365 - 22 490 - 38 439 105 294 - (100,0%) - 59.0%		-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture 9 200 - 9 200 8 400 8 400 8 400 - 100 0		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, As and Culture   9.200		164 417	12 292		176 709	-	-	44 365	-	22 490	-	38 439	-	-	-	105 294	-	(100.0%	-	59.6%	-		
Housing and Local Government 60 000 670 60 670 - 11 787 - 500 - 48 778 61 055 - (100.0%) - 100.7% - Office of the Premier			-			-	-	-	-	-	-				-		-		J -		-		
Office of the Premier			-			· ·	-	44		-	- 1		1	· ·	· ·		-		· -		-		
		- 60 000	670		60 670 -			11 787		500	1 : 1	48 778	1 :	1 :		61 065		(100.0%	"] []	100.7%			
	Total of Provincial transfers to Municipalities (Part B) <sup>5</sup>	233 617	12 962	-	246 579			56 152		22 990		95 617				174 759		-100.009	6	70.87%	0.00%		

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Part	Summary: WC																						
Process of the column of the		Division of	Adjustment (Maid	Othor Adjustments	Total Available																	Approved Total Available	YTD expenditur
March   Marc		revenue Act No. 5		oner Aujusmients			municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2012/13	by municipalitie						
Heaved State 1988 1989 1989 1989 1989 1989 1989 198											31 December 2012		31 March 2013		30 June 2013	Department		Department		Department			
Last Content from from from from from from from from	R thousands							September 2012	2012	December 2012		March 2013		Julie 2013									
Last Content from from from from from from from from																							
Part		38 000	-		38 000	38 000	38 000	11 465	10 284	9 447	8 717	7 061	6 313	9 215	11 024	37 188	36 339	30.5%	74.6%	97.9%	95.6%	1 112	1
Superior Control Professor	Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000		47	54	108	931		1 643		2 675	2 675	76.5%	87.2%	89.2%	89.2%		
Secritary (1979)	Neighbourhood Development Partnership (Schedule 6)		(21 024)				53 262	17 918	7 665	14 253	26 472	17 233	11 328	3 386	23 559	52 790	69 023	(80.4%)	108.0%	99.1%	129.6%	42 202	5 29
Second Confession Co	Neighbourhood Development Partnership (Schedule 7)						-				-	-	-	-		-			-	-	-		1
Margin Specimen (1988)   1.50		124 721	(20 708)		104 013	104 013	94 262	29 430	17 996	23 754	35 297	25 225	18 518	14 244	36 226	92 653	108 037	(43.5%)	95.6%	98.3%	114.6%	43 314	5 2
Section   Sect	Cooperative Governance (Vote 3)	04.000			04.000	24.000	04.000	0.004	4.000	0.407	2 (00	2.724	2544	0.070	44.000	44.050	04.045	4 40 000	044.00	(3.70)	04.404	4 440	6
Section   Property (No. 17)   Control   Cont		24 900	45 400						4 838	2 107	3 699	3 /36		8 9/8	11 992			140.3%				1 112	۱ °
Supplies Name		-	15 408		15 408	15 408	15 408	3 063	-	-		-	4/4	-	-	3 063	4/4		(100.0%)	19.9%	3.1%		
Table   Tabl		24 900	15 400		40 200	40 200	40 200	5.004	4 020	2 107	2 400	2 724	2 001	0.070	11 002	10.015	24 510	140.29/	200.5%	40.4%	40.000	1 112	<b>.</b>
Part   Transport and processed and process		24 700	13 400		40 300	40 300	40 300	3 074	4 030	2 107	3077	3 730	3 771	0 7/0	11 772	17713	24 317	140.376	200.5 /6	47.470	00.070	1112	t
Part	Public Transport Infrastructure and Systems Grant	1 348 702	-		1 348 702	1 348 702	1 348 702	242 651	239 111	478 756	478 757	275 791	275 791	351 504	355 044	1 348 702	1 348 702	27.5%	28.7%	100.0%	100.0%	1 100 000	
Execute Part (Note Progress in Support (No	Sub-Total Vote	1 348 702	-		1 348 702	1 348 702	1 348 702	242 651	239 111	478 756	478 757	275 791	275 791	351 504	355 044	1 348 702	1 348 702	27.5%	28.7%	100.0%	100.0%	1 100 000	
Employ Name   1945   1177   6.6 05   6.6 05   6.6 05   2.990   2.990   2.990   2.990   1.950   1.990   1.900   1.990																							
Target Name (Section Physics 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																							<u> </u>
Registral Registral Registral Pulsyment (Registral Pulsyment (Registra	Sub-Total Vote	53 952	11 473		65 425	65 425	65 425	23 501	24 853	14 215	10 905	8 653	12 519	8 052	20 825	54 421	69 102	(6.9%)	66.3%	83.2%	105.6%	-	
Harmont Entire Aller Andrew Programmer (Aller	Energy (Vote 29)																						
Buttoky   Depart of See Interpreted Seed From College   See   Se							71 300	6 068	14 474	24 461	13 451	9 117	19 853	23 300	11 208	62 946	58 986	155.6%	(43.5%)	88.3%	82.7%	10 681	4 201
Exercise   Properties   Prope	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-			-	-		-		-	-	-		-	-	-	-		1
Se-Start Mar.    Se-Start Mar.   1998   1909   1905	Electricity Demand Side Management (Municipal) Grant	8 000	-		8 000	8 000	8 000		-	-	-	164	151	350	6 536	514	6 687	113.4%	4225.8%	6.4%	83.6%	6 654	6 630
Se-Start Mar.    Se-Start Mar.   1998   1909   1905	Electricity Demand Side Management (Eskom) Grant	-	-		-	-			-	-	-	-	-	-	-	-			-		-		
Baskings in Walter and Seminters of Clinics and Schools Cared Improvementation of Walter Control Control (1) 13 150 11	Sub-Total Vote	179 346	10 689		190 035	190 035	79 300	6 068	14 474	24 461	13 451	9 281	20 004	23 650	17 744	63 460	65 673	154.8%	(11.3%)	80.0%	82.8%	17 335	10 83
Information of Wine Services Projects (Figure 18) A 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																							1
Regional for African Custom Country of Transfer Services (Country of Transfer Services) (Coun		-	-		-	-	-		-	-	-	-	-	-		-					-		
Name Services Operating and Transfer Subsidy Card (Schodule 7) 150 150 150 150 150 150 150 150 150 150		-			-	-			-	-	-	-	-	-	-	-				-	8		1
Note Service Operating and Transfer School (and (Schoolde 7) 150			410						44.750			-				2.520	04.457	(400.00/)	(05.000)	400.401	740.40		1
Marcing Information Control			-				2890	5/1	14 /59	2 900	6 193	59	306	-	198	3 530	21 456	(100.0%)	(35.2%)	122.1%	142.4%		
Sub-Total Vote   157-740   410   136-150   1		1 500			1 500	1 500							1										1
Sport and Recreation South Afficia (yole 17)   Sport Afficial (yole 17)   Sport		135 740	410		136 150	136 150	2 890	571	14 759	2 900	6 193	59	306		198	3 530	21 456	(100.0%)	(35.2%)	122 1%	742 4%		T .
2013 Africa Cuty of Nationa Host City Operating Grant  Sub-Total Vide  1																		(1220)	(0.0.0.1)				
Hamas Selfements (Vote 31) Sub-Total Vote Sub-Total (Vote 21) Sub-Total Vote Sub-	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-		-	-	-	-	-	-	-	-		-	-				
Rural Households Infrastructure Coard  Sub-Total Victor  1 864 532	Sub-Total Vote	-			-		-					-									-		-
Sub-Total Vole  1867-30 17272 1884-53 16.00 87 30 37 5 31 00 564 79 5 583 00 564 79 77 0 76 584 202 772 179 774 455 20 444 493 154 35 134 79 100 79 6 583 00 455 20 455 20 455 20 80 015 70 995 9 283 117 201 79 710 76 584 202 772 179 774 455 20 444 493 154 35 134 79 100 79 6 583 00 154 70 99 6 9 283 117 201 79 710 76 584 202 772 179 774 455 20 444 493 154 35 134 79 100 79 6 76 584 70 79 70 76 584 202 772 179 774 455 20 444 493 154 35 134 79 100 79 6 76 584 70 79 70 70 76 584 202 772 179 774 455 20 444 493 154 35 134 79 100 79 76 584 202 772 179 774 455 20 444 493 154 35 134 79 100 79 76 584 202 772 179 774 455 20 444 493 154 35 134 79 100 79 76 584 202 772 179 774 455 20 444 493 154 35 134 79 100 79 76 584 202 772 179 774 455 20 444 493 154 35 134 79 100 79 76 584 202 772 179 774 455 20 444 493 154 35 134 79 100 79 76 584 202 772 179 774 455 20 444 493 154 35 134 79 100 79 76 584 202 772 179 774 455 20 444 493 154 35 134 79 100 79 76 584 202 772 179 774 455 20 444 493 154 35 134 79 100 79 76 584 202 772 179 774 455 20 444 493 154 35 134 79 100 79 76 584 202 772 179 774 455 20 444 493 154 35 134 79 100 79 76 584 202 772 179 774 455 20 444 493 154 35 134 79 100 79 76 584 202 772 179 774 455 20 444 493 154 35 134 79 100 79 76 584 202 772 179 774 455 20 444 493 154 35 134 79 100 79 76 584 202 772 179 774 455 20 444 493 154 35 134 79 100 79 76 584 202 772 179 774 455 20 444 493 154 35 134 79 100 79 76 584 202 772 179 774 455 20 444 493 154 35 134 79 100 79 76 584 202 772 179 774 455 20 20 444 493 154 35 100 79 76 584 202 772 179 774 455 20 20 40 20 20 20 20 20 20 20 20 20 20 20 20 20																							
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Cooperative Governance (Vote 3)   Main budget   Chief algorithms   Security Sylvation   Cooperative	Sub-Total Vote	-									-					-		-					
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Sub-Total Vote	Cooperative Governance (Vote 3)	455.000			455 000	455 000	455.000	00.045	70.005	00.000	447.004	70.740	7/ 504	202 742	470.744	455.000	444.400	454.00/	404.70	400.001	07.101	4 476	2 19
Sub-Total   455.20																						4 476	2 19
Total																						4 476	
Vest date   First Quarter   Transferred from provincial Departments to Municipalities   Again provincial Departments to Municipalities   Summary by Provincial Departments			17 272																			1 166 237	
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Transferred from Provincial Departments to Municipalities (Agency services)  R floousands  In Main budget  Adjustment budget  Approved				l.		Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes fro	om 3rd to 4th O	% Changes	for the 4th O		
Payment Schedule Popularies to decide a register ended 31 Departments of the second municipalities as at least the second quarter ended 31 Department ended 31 Departm	Transfers by Provincial Departments to Municipalities( Agency	Main budget A	djustment budget	Other adjustments	Total Available			Received by		Received by				Received by		Actual expenditure		Received by	Actual expenditure	Exp as % of	Exp as % of		
R Housands  Summary by Provincial Departments  552 20 66 342	services)					Payment Schedule	Departments to	municipalities	quarter ended 30	municipalities	quarter ended 31	municipalities	quarter ended 31	municipalities	quarter ended 30	by Provincial			quarter ended 30	reported by provincial	Allocation as reported by		
Summary by Provincial Departments  Education	R thousands																			department			1
Summary by Provincial Departments Education Health 340 354 (5972) 334 382 - 160 743 - 66 811 - 95 058 322 612 - (100,076) - 96.5%																							
Education		552 220	66 342	-	618 562	-	-	514 165		147 623		302 410	-	-	-	964 198							
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Triat of Provincial franciscs to Municipalities (Part B)* 552.29 65342 61852 51465 147 623 302 410 - 964 98 - 100.00% 155.89% 0.00%								514 165	-			302 410	-				-	-100.00%			0.00%		

Unallocated funds og DBSA, ESKDM, and Neighbourhood Development Grant.
Spending of these partes is drow at National department level and therefore no reporting is required from municipalities.
Sources: DBA North's prosts by the national transferring officer and Municipal spin-off and detectionic verification.
All the figures are unacided.
In the same format as the provised by the special provide the National Treasury with a payment schedule
In the same format as the provised payment schedule that conscipted with the amount in Budge Glatement 1 and 2.
An quarter performance for YFBS couldates amound of RBST Antilland responsed to PBC and collection capter of YBBS couldates amound the State (Supplement State Stat